



EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS

CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 2012-01-01 Hasta: 2012-12-31

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5	GASTOS	448,180,642.00	7,125,984.06	455,306,626.06	413,735,759.30	168,013,983.25	148,376,543.66	41,570,866.76	287,292,642.81
5.5	GASTO CORRIENTE	21,408,000.00	765,923.32	22,173,923.32	21,649,725.32	20,454,412.83	19,827,295.20	524,198.00	1,719,510.49
5.5.1	GASTOS EN PERSONAL	10,331,000.00	-126,277.15	10,204,722.85	10,141,842.39	10,137,841.15	10,051,352.68	62,880.46	66,881.70
5.5.1.01	REMUNERACIONES BASICAS	4,950,000.00	-222,585.83	4,727,414.17	4,725,759.91	4,725,759.91	4,719,732.24	1,654.26	1,654.26
5.5.1.01.05	Remuneraciones Unificadas	4,400,000.00	-632,700.99	3,767,299.01	3,765,644.75	3,765,644.75	3,760,651.85	1,654.26	1,654.26
5.5.1.01.05.001	Remuneracion Unificada Regimen Civil	4,400,000.00	-632,700.99	3,767,299.01	3,765,644.75	3,765,644.75	3,760,651.85	1,654.26	1,654.26
5.5.1.01.06	Salarios Unificados	550,000.00	410,115.16	960,115.16	960,115.16	960,115.16	959,080.39	0.00	0.00
5.5.1.01.06.001	Remuneracion Unificada Regimen Laboral	550,000.00	410,115.16	960,115.16	960,115.16	960,115.16	959,080.39	0.00	0.00
5.5.1.02	REMUNERACIONES COMPLEMENTARIAS	533,400.00	-1,356.04	532,043.96	528,684.76	528,684.76	525,772.31	3,359.20	3,359.20
5.5.1.02.03	Decimo Tercer Sueldo	420,000.00	-1,356.04	418,643.96	418,643.96	418,643.96	416,060.01	0.00	0.00
5.5.1.02.03.001	Decimo Tercer Sueldo	420,000.00	-1,356.04	418,643.96	418,643.96	418,643.96	416,060.01	0.00	0.00
5.5.1.02.04	Decimo Cuarto Sueldo	113,400.00	0.00	113,400.00	110,040.80	110,040.80	109,712.30	3,359.20	3,359.20
5.5.1.02.04.001	Decimo Cuarto Sueldo	113,400.00	0.00	113,400.00	110,040.80	110,040.80	109,712.30	3,359.20	3,359.20
5.5.1.03	REMUNERACIONES COMPENSATORIAS	92,600.00	16,196.00	108,796.00	103,179.58	103,179.58	103,179.58	5,616.42	5,616.42
5.5.1.03.02	Subsidio por Circunstancias Geograficas	5,400.00	5,000.00	10,400.00	6,983.58	6,983.58	6,983.58	3,416.42	3,416.42
5.5.1.03.02.002	Subsistencias, Movilizacion, Compensacion C.C.	5,400.00	5,000.00	10,400.00	6,983.58	6,983.58	6,983.58	3,416.42	3,416.42
5.5.1.03.06	Alimentacion	85,000.00	11,196.00	96,196.00	96,196.00	96,196.00	96,196.00	0.00	0.00
5.5.1.03.06.001	Alimentacion	85,000.00	11,196.00	96,196.00	96,196.00	96,196.00	96,196.00	0.00	0.00
5.5.1.03.07	Comisariato	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
5.5.1.03.07.001	Comisariato	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
5.5.1.05	REMUNERACIONES TEMPORALES	2,760,000.00	147,472.59	2,907,472.59	2,877,896.72	2,874,425.96	2,822,919.13	29,575.87	33,046.63
5.5.1.05.08	Dietas	15,000.00	0.00	15,000.00	700.00	700.00	700.00	14,300.00	14,300.00
5.5.1.05.08.001	Dietas	15,000.00	0.00	15,000.00	700.00	700.00	700.00	14,300.00	14,300.00
5.5.1.05.09	Horas Extraordinarias o Suplementarias	200,000.00	-101,156.91	98,843.09	98,843.09	98,843.09	98,843.09	0.00	0.00
5.5.1.05.09.001	Horas Extraordinarias o Suplementarias	200,000.00	-101,156.91	98,843.09	98,843.09	98,843.09	98,843.09	0.00	0.00
5.5.1.05.10	Servicios Personales por Contrato	2,500,000.00	248,351.10	2,748,351.10	2,748,351.10	2,744,880.34	2,693,373.51	0.00	3,470.76



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5.5.1.05.10.001	Contratos	2,500,000.00	248,351.10	2,748,351.10	2,748,351.10	2,744,880.34	2,693,373.51	0.00	3,470.76
5.5.1.05.12	Subrogacion	45,000.00	278.40	45,278.40	30,002.53	30,002.53	30,002.53	15,275.87	15,275.87
5.5.1.05.12.001	Subrogacion	45,000.00	278.40	45,278.40	30,002.53	30,002.53	30,002.53	15,275.87	15,275.87
5.5.1.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,095,000.00	-66,003.87	1,028,996.13	1,007,909.42	1,007,909.42	1,007,909.42	21,086.71	21,086.71
5.5.1.06.01	Aporte Patronal	635,000.00	-19,978.42	615,021.58	602,142.30	602,142.30	602,142.30	12,879.28	12,879.28
5.5.1.06.01.001	Aporte Patronal	635,000.00	-19,978.42	615,021.58	602,142.30	602,142.30	602,142.30	12,879.28	12,879.28
5.5.1.06.02	Fondo de Reserva	460,000.00	-46,025.45	413,974.55	405,767.12	405,767.12	405,767.12	8,207.43	8,207.43
5.5.1.06.02.001	Fondo de Reserva	460,000.00	-46,025.45	413,974.55	405,767.12	405,767.12	405,767.12	8,207.43	8,207.43
5.5.1.07	INDEMNIZACIONES	900,000.00	0.00	900,000.00	898,412.00	897,881.52	871,840.00	1,588.00	2,118.48
5.5.1.07.06	Por Jubilacion	900,000.00	0.00	900,000.00	898,412.00	897,881.52	871,840.00	1,588.00	2,118.48
5.5.1.07.06.001	Jubilacion Voluntaria por Vejez	900,000.00	0.00	900,000.00	898,412.00	897,881.52	871,840.00	1,588.00	2,118.48
5.5.3	BIENES Y SERVICIOS DE CONSUMO	7,872,000.00	1,307,816.34	9,179,816.34	8,824,531.92	7,882,216.25	7,355,939.11	355,284.42	1,297,600.09
5.5.3.01	SERVICIOS BASICOS	693,000.00	142,099.98	835,099.98	779,546.58	434,711.59	433,247.69	55,553.40	400,388.39
5.5.3.01.01	Agua Potable	80,000.00	26,286.87	106,286.87	95,583.83	95,583.83	95,583.83	10,703.04	10,703.04
5.5.3.01.01.001	Agua Potable	80,000.00	26,286.87	106,286.87	95,583.83	95,583.83	95,583.83	10,703.04	10,703.04
5.5.3.01.04	Energia Electrica	180,000.00	61,593.91	241,593.91	223,348.79	171,493.03	171,493.03	18,245.12	70,100.88
5.5.3.01.04.001	Energia Electrica	180,000.00	61,593.91	241,593.91	223,348.79	171,493.03	171,493.03	18,245.12	70,100.88
5.5.3.01.05	Telecomunicaciones	373,000.00	49,219.20	422,219.20	396,845.16	123,292.83	122,042.83	25,374.04	298,926.37
5.5.3.01.05.001	Servicio Telefonico	90,000.00	-14,000.00	76,000.00	57,862.39	57,862.39	57,862.39	18,137.61	18,137.61
5.5.3.01.05.002	Servicio Telegrafico, Fax, Internet	130,000.00	-68,780.80	61,219.20	61,219.20	29,632.36	28,382.36	0.00	31,586.84
5.5.3.01.05.003	Arrendamiento de Canales de Frecuencia	153,000.00	132,000.00	285,000.00	277,763.57	35,798.08	35,798.08	7,236.43	249,201.92
5.5.3.01.06	Servicio de Correo	60,000.00	5,000.00	65,000.00	63,768.80	44,341.90	44,128.00	1,231.20	20,658.10
5.5.3.01.06.001	Servicio de Correo	60,000.00	5,000.00	65,000.00	63,768.80	44,341.90	44,128.00	1,231.20	20,658.10
5.5.3.02	SERVICIOS GENERALES	4,390,000.00	1,632,637.40	6,022,637.40	6,001,610.31	5,808,472.46	5,346,486.53	21,027.09	214,164.94
5.5.3.02.04	Impresion, Reproduccion y Publicacion	15,000.00	1,000.00	16,000.00	14,896.16	12,927.79	12,294.20	1,103.84	3,072.21
5.5.3.02.04.001	Impresion, Reproduccion y Publicaciones	15,000.00	1,000.00	16,000.00	14,896.16	12,927.79	12,294.20	1,103.84	3,072.21



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5.5.3.02.07	Difusion, Informacion y Publicidad	75,000.00	35,000.00	110,000.00	94,635.15	82,485.15	82,485.15	15,364.85	27,514.85
5.5.3.02.07.001	Difusion, Informacion y Publicidad	75,000.00	35,000.00	110,000.00	94,635.15	82,485.15	82,485.15	15,364.85	27,514.85
5.5.3.02.08	Servicio de Vigilancia	2,800,000.00	675,895.16	3,475,895.16	3,475,895.16	3,475,895.16	3,130,115.95	0.00	0.00
5.5.3.02.08.001	Vigilancia	2,800,000.00	675,895.16	3,475,895.16	3,475,895.16	3,475,895.16	3,130,115.95	0.00	0.00
5.5.3.02.09	Servicio de Aseo	1,300,000.00	-80,000.00	1,220,000.00	1,220,000.00	1,210,025.78	1,116,552.43	0.00	9,974.22
5.5.3.02.09.001	Servicios de Aseo Higiene y Limpieza	1,300,000.00	-80,000.00	1,220,000.00	1,220,000.00	1,210,025.78	1,116,552.43	0.00	9,974.22
5.5.3.02.99	Otros Servicios Generales	200,000.00	1,000,742.24	1,200,742.24	1,196,183.84	1,027,138.58	1,005,038.80	4,558.40	173,603.66
5.5.3.02.99.099	Otros Servicios	200,000.00	1,000,742.24	1,200,742.24	1,196,183.84	1,027,138.58	1,005,038.80	4,558.40	173,603.66
5.5.3.03	TRASLADOS, INSTALAC. VIATICOS Y SUBSISTENCIAS	46,000.00	-19,000.00	27,000.00	44,042.10	25,806.05	19,805.81	-17,042.10	1,193.95
5.5.3.03.01	Pasajes al Interior	10,000.00	-3,000.00	7,000.00	1,224.08	1,224.08	1,224.08	5,775.92	5,775.92
5.5.3.03.01.001	Pasajes al Interior	10,000.00	-3,000.00	7,000.00	1,224.08	1,224.08	1,224.08	5,775.92	5,775.92
5.5.3.03.02	Pasajes al Exterior	35,000.00	-5,000.00	30,000.00	25,274.98	17,794.99	11,794.75	4,725.02	12,205.01
5.5.3.03.02.001	Pasajes al Exterior	35,000.00	-5,000.00	30,000.00	25,274.98	17,794.99	11,794.75	4,725.02	12,205.01
5.5.3.03.03	Viaticos y Subsistencias en el Interior	18,000.00	-8,000.00	10,000.00	955.00	435.00	435.00	9,045.00	9,565.00
5.5.3.03.03.001	Viaticos y Subsistencia en el Interior	18,000.00	-8,000.00	10,000.00	955.00	435.00	435.00	9,045.00	9,565.00
5.5.3.03.04	Viaticos y Subsistencias en el Exterior	28,000.00	-3,000.00	25,000.00	16,588.04	6,351.98	6,351.98	8,411.96	18,648.02
5.5.3.03.04.001	Viaticos y Subsistenc.en el Exterior	28,000.00	-3,000.00	25,000.00	16,588.04	6,351.98	6,351.98	8,411.96	18,648.02
5.5.3.04	INSTALACION, MANTENIMIENTO Y REPARACION	790,000.00	-97,351.69	692,648.31	676,663.89	535,597.57	514,169.81	15,984.42	157,050.74
5.5.3.04.02	Edificios, Locales y Residencias	700,000.00	-201,254.60	498,745.40	497,584.74	405,251.59	390,726.46	1,160.66	93,493.81
5.5.3.04.02.001	Mantenim.y Conserv.Edificios, Locales y Residencias	700,000.00	-201,254.60	498,745.40	497,584.74	405,251.59	390,726.46	1,160.66	93,493.81
5.5.3.04.03	Mobiliarios	25,000.00	0.00	25,000.00	16,465.45	10,842.80	9,819.20	8,534.55	14,157.20
5.5.3.04.03.001	Mantenim. y Conservacion de Mobiliario	25,000.00	0.00	25,000.00	16,465.45	10,842.80	9,819.20	8,534.55	14,157.20
5.5.3.04.04	Maquinaria y Equipos	25,000.00	68,902.91	93,902.91	91,353.94	61,234.96	58,888.15	2,548.97	32,667.95
5.5.3.04.04.001	Mantenim.y Conserv.Equipos y Maquinaria	25,000.00	68,902.91	93,902.91	91,353.94	61,234.96	58,888.15	2,548.97	32,667.95
5.5.3.04.05	Vehiculos	40,000.00	35,000.00	75,000.00	71,259.76	58,268.22	54,736.00	3,740.24	16,731.78



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5.5.3.04.05.001	Mantenim y Conservacion de Vehiculos	40,000.00	35,000.00	75,000.00	71,259.76	58,268.22	54,736.00	3,740.24	16,731.78
5.5.3.05	ARRENDAMIENTO DE BIENES	50,000.00	2,474.44	52,474.44	52,474.44	52,474.44	39,333.25	0.00	0.00
5.5.3.05.02	Edificios, Locales y Residencias	50,000.00	2,474.44	52,474.44	52,474.44	52,474.44	39,333.25	0.00	0.00
5.5.3.05.02.001	Arrendam. de Edificios y Locales	50,000.00	2,474.44	52,474.44	52,474.44	52,474.44	39,333.25	0.00	0.00
5.5.3.06	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	170,000.00	-104,286.98	65,713.02	62,415.52	14,591.50	14,341.50	3,297.50	51,121.52
5.5.3.06.03	Servicios de Capacitacion	70,000.00	-20,000.00	50,000.00	46,702.50	14,591.50	14,341.50	3,297.50	35,408.50
5.5.3.06.03.001	Capacitacion del Personal	70,000.00	-20,000.00	50,000.00	46,702.50	14,591.50	14,341.50	3,297.50	35,408.50
5.5.3.06.05	Estudio y Diseno de Proyectos	100,000.00	-84,286.98	15,713.02	15,713.02	0.00	0.00	0.00	15,713.02
5.5.3.06.05.001	Estudios, Diseños de Proyectos y Consultorias	100,000.00	-84,286.98	15,713.02	15,713.02	0.00	0.00	0.00	15,713.02
5.5.3.08	BIENES DE USO Y CONSUMO CORRIENTE	1,638,000.00	-254,721.48	1,383,278.52	1,191,580.19	994,802.20	974,238.88	191,698.33	388,476.32
5.5.3.08.02	Vestuario, Lenceria y Prendas de Proteccion	730,000.00	-526,565.85	203,434.15	160,783.23	160,238.99	159,902.99	42,650.92	43,195.16
5.5.3.08.02.001	Uniformes	300,000.00	-285,000.00	15,000.00	1,884.40	1,884.40	1,884.40	13,115.60	13,115.60
5.5.3.08.02.002	Ropa de Trabajo	240,000.00	-75,000.00	165,000.00	140,853.96	140,853.96	140,853.96	24,146.04	24,146.04
5.5.3.08.02.003	Prendas de Proteccion	190,000.00	-166,565.85	23,434.15	18,044.87	17,500.63	17,164.63	5,389.28	5,933.52
5.5.3.08.03	Combustibles, Lubricantes y Aditivos	35,000.00	95,153.45	130,153.45	130,149.34	103,367.00	103,367.00	4.11	26,786.45
5.5.3.08.03.001	Combustibles, Lubricantes y Aditivos	35,000.00	95,153.45	130,153.45	130,149.34	103,367.00	103,367.00	4.11	26,786.45
5.5.3.08.04	Materiales de Oficina	230,000.00	46,334.59	276,334.59	272,708.74	220,834.75	219,274.75	3,625.85	55,499.84
5.5.3.08.04.001	Utiles de Oficina	230,000.00	46,334.59	276,334.59	272,708.74	220,834.75	219,274.75	3,625.85	55,499.84
5.5.3.08.05	Materiales de Aseo	50,000.00	-20,000.00	30,000.00	14,506.01	14,267.23	14,049.73	15,493.99	15,732.77
5.5.3.08.05.001	Utiles de Aseo y Limpieza	50,000.00	-20,000.00	30,000.00	14,506.01	14,267.23	14,049.73	15,493.99	15,732.77
5.5.3.08.06	Herramientas	13,000.00	0.00	13,000.00	3,543.87	3,063.66	3,063.66	9,456.13	9,936.34
5.5.3.08.06.001	Herramientas Menores	13,000.00	0.00	13,000.00	3,543.87	3,063.66	3,063.66	9,456.13	9,936.34
5.5.3.08.07	Material de Imprenta, Reproduccion y Fotografia	350,000.00	23,482.01	373,482.01	356,497.13	272,211.80	267,011.80	16,984.88	101,270.21
5.5.3.08.07.001	Material de Imprenta, Reproduccion y Fotografia	340,000.00	23,482.01	363,482.01	353,717.51	269,432.18	264,232.18	9,764.50	94,049.83
5.5.3.08.07.002	Adquisicion de Publicaciones Menores	10,000.00	0.00	10,000.00	2,779.62	2,779.62	2,779.62	7,220.38	7,220.38



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5.5.3.08.09	Medicinas y Productos Farmaceuticos	30,000.00	22,000.00	52,000.00	37,091.68	34,676.06	34,676.06	14,908.32	17,323.94
5.5.3.08.09.001	Medicinas y Productos Farmaceuticos	30,000.00	22,000.00	52,000.00	37,091.68	34,676.06	34,676.06	14,908.32	17,323.94
5.5.3.08.11	Materiales de Construcción, Electricos, Plomería y Carpintería	108,000.00	112,889.06	220,889.06	159,136.95	137,632.07	124,991.67	61,752.11	83,256.99
5.5.3.08.11.001	Suministros a Utilizarse en Construcciones	108,000.00	112,889.06	220,889.06	159,136.95	137,632.07	124,991.67	61,752.11	83,256.99
5.5.3.08.13	Repuestos y Accesorios	22,000.00	1,985.26	23,985.26	20,489.84	20,252.34	20,252.34	3,495.42	3,732.92
5.5.3.08.13.001	Repuestos y Accesorios Corrientes	22,000.00	1,985.26	23,985.26	20,489.84	20,252.34	20,252.34	3,495.42	3,732.92
5.5.3.08.99	Otros de Uso y Consumo Corriente	70,000.00	-10,000.00	60,000.00	36,673.40	28,258.30	27,648.88	23,326.60	31,741.70
5.5.3.08.99.099	Otros Suministros	70,000.00	-10,000.00	60,000.00	36,673.40	28,258.30	27,648.88	23,326.60	31,741.70
5.5.3.14	Bienes Muebles No Depreciables	50,000.00	5,964.67	55,964.67	16,198.89	15,760.44	14,315.64	39,765.78	40,204.23
5.5.3.14.03	Mobiliarios	20,000.00	-2,000.00	18,000.00	8,192.35	7,989.40	6,544.60	9,807.65	10,010.60
5.5.3.14.03.001	Muebles de Oficina	20,000.00	-2,000.00	18,000.00	8,192.35	7,989.40	6,544.60	9,807.65	10,010.60
5.5.3.14.04	Maquinarias y Equipos	0.00	7,964.67	7,964.67	3,888.62	3,725.12	3,725.12	4,076.05	4,239.55
5.5.3.14.04.001	Maquinaria y Equipo	0.00	7,964.67	7,964.67	3,888.62	3,725.12	3,725.12	4,076.05	4,239.55
5.5.3.14.07	Equipos, Sistemas y Paquetes Informaticos	13,000.00	0.00	13,000.00	1,220.75	1,220.75	1,220.75	11,779.25	11,779.25
5.5.3.14.07.001	Equipos Procesamiento de Datos	8,000.00	0.00	8,000.00	1,220.75	1,220.75	1,220.75	6,779.25	6,779.25
5.5.3.14.07.002	Sistemas y Paquetes Informaticos	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
5.5.3.14.09	Libros y Colecciones	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5.5.3.14.09.001	Libros y Colecciones	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5.5.3.14.11	Partes y Repuestos	15,000.00	0.00	15,000.00	2,897.17	2,825.17	2,825.17	12,102.83	12,174.83
5.5.3.14.11.004	Repuestos y Accesorios	15,000.00	0.00	15,000.00	2,897.17	2,825.17	2,825.17	12,102.83	12,174.83
5.5.7	OTROS GASTOS	1,211,000.00	-41,388.95	1,169,611.05	1,166,084.10	1,153,822.30	1,139,470.28	3,526.95	15,788.75
5.5.7.02	SEGUROS,COSTOS FINANCIEROS Y OTROS GASTOS	1,211,000.00	-41,388.95	1,169,611.05	1,166,084.10	1,153,822.30	1,139,470.28	3,526.95	15,788.75
5.5.7.02.01	Seguros	1,200,000.00	-41,447.39	1,158,552.61	1,157,972.61	1,145,710.81	1,131,358.79	580.00	12,841.80
5.5.7.02.01.001	Seguros	1,200,000.00	-41,447.39	1,158,552.61	1,157,972.61	1,145,710.81	1,131,358.79	580.00	12,841.80
5.5.7.02.03	Comisiones Bancarias	11,000.00	58.44	11,058.44	8,111.49	8,111.49	8,111.49	2,946.95	2,946.95
5.5.7.02.03.001	Comision y Servicios Bancarios	8,000.00	58.44	8,058.44	8,058.44	8,058.44	8,058.44	0.00	0.00



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5.5.7.02.03.002	Comisiones y Otros Gastos CAF	3,000.00	0.00	3,000.00	53.05	53.05	53.05	2,946.95	2,946.95
5.5.8	TRANSFERENCIAS CORRIENTES	1,994,000.00	-374,226.92	1,619,773.08	1,517,266.91	1,280,533.13	1,280,533.13	102,506.17	339,239.95
5.5.8.01	TRANSF.CORRIENTES AL S.PUBLICO	1,700,000.00	-374,226.92	1,325,773.08	1,325,773.08	1,089,039.30	1,089,039.30	0.00	236,733.78
5.5.8.01.02	A Entidades Descentralizadas y Autonomas	1,700,000.00	-374,226.92	1,325,773.08	1,325,773.08	1,089,039.30	1,089,039.30	0.00	236,733.78
5.5.8.01.02.001	Aporte a la Contraloria General del Estado	700,000.00	-367,575.52	332,424.48	332,424.48	332,424.48	332,424.48	0.00	0.00
5.5.8.01.02.002	Aporte Corporacion de Seguridad	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.8.01.02.003	Transferencias Policia Metropolitana	800,000.00	193,348.60	993,348.60	993,348.60	756,614.82	756,614.82	0.00	236,733.78
5.5.8.02	TRANSF.CORRIENTES AL S.PRIVADO INTERNO	294,000.00	0.00	294,000.00	191,493.83	191,493.83	191,493.83	102,506.17	102,506.17
5.5.8.02.04	Al Sector Privado no Financiero	4,000.00	0.00	4,000.00	2,371.66	2,371.66	2,371.66	1,628.34	1,628.34
5.5.8.02.04.001	Jubilacion Patronal	3,000.00	0.00	3,000.00	2,256.16	2,256.16	2,256.16	743.84	743.84
5.5.8.02.04.003	Bono por Riesgos de Enfermedad C.C.	1,000.00	0.00	1,000.00	115.50	115.50	115.50	884.50	884.50
5.5.8.02.09	A Jubilados Patronales	290,000.00	0.00	290,000.00	189,122.17	189,122.17	189,122.17	100,877.83	100,877.83
5.5.8.02.09.002	Jubilación Patronal (Decreto 225)	290,000.00	0.00	290,000.00	189,122.17	189,122.17	189,122.17	100,877.83	100,877.83
5.7	GASTOS DE INVERSION	423,325,288.00	4,478,885.08	427,804,173.08	387,617,500.78	146,424,444.70	127,448,853.95	40,186,672.30	281,379,728.38
5.7.1	GASTOS EN PERSONAL	27,885,727.00	-389,480.35	27,496,246.65	27,315,945.44	27,314,441.49	27,291,363.05	180,301.21	181,805.16
5.7.1.01	REMUNERACIONES BASICAS	14,903,800.00	-1,066,517.08	13,837,282.92	13,829,099.12	13,829,099.12	13,818,480.57	8,183.80	8,183.80
5.7.1.01.05	Remuneraciones Unificadas	5,660,000.00	-723,577.37	4,936,422.63	4,936,422.63	4,936,422.63	4,931,643.20	0.00	0.00
5.7.1.01.05.001	Remuneracion Unificada Regimen Civil	5,660,000.00	-723,577.37	4,936,422.63	4,936,422.63	4,936,422.63	4,931,643.20	0.00	0.00
5.7.1.01.06	Salarios Unificados	9,243,800.00	-342,939.71	8,900,860.29	8,892,676.49	8,892,676.49	8,886,837.37	8,183.80	8,183.80
5.7.1.01.06.001	Remuneracion Unificada Regimen Laboral	9,243,800.00	-342,939.71	8,900,860.29	8,892,676.49	8,892,676.49	8,886,837.37	8,183.80	8,183.80
5.7.1.02	REMUNERACIONES COMPLEMENTARIAS	1,990,060.00	-246,454.68	1,743,605.32	1,742,608.33	1,742,608.33	1,741,779.17	996.99	996.99
5.7.1.02.03	Decimo Tercer Sueldo	1,447,100.00	-174,507.38	1,272,592.62	1,272,592.62	1,272,592.62	1,272,052.06	0.00	0.00
5.7.1.02.03.001	Decimo Tercer Sueldo	1,447,100.00	-174,507.38	1,272,592.62	1,272,592.62	1,272,592.62	1,272,052.06	0.00	0.00
5.7.1.02.04	Decimo Cuarto Sueldo	542,960.00	-71,947.30	471,012.70	470,015.71	470,015.71	469,727.11	996.99	996.99
5.7.1.02.04.001	Decimo Cuarto Sueldo	542,960.00	-71,947.30	471,012.70	470,015.71	470,015.71	469,727.11	996.99	996.99
5.7.1.03	REMUNERACIONES COMPENSATORIAS	1,243,100.00	190,609.35	1,433,709.35	1,372,253.11	1,372,253.11	1,372,253.11	61,456.24	61,456.24



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5.7.1.03.02	Subsidio por Circunstancias Geograficas	260,000.00	-20,954.65	239,045.35	195,101.11	195,101.11	195,101.11	43,944.24	43,944.24
5.7.1.03.02.002	Subsistencias, Movilizacion, Compensacion C.C.	260,000.00	-20,954.65	239,045.35	195,101.11	195,101.11	195,101.11	43,944.24	43,944.24
5.7.1.03.06	Alimentacion	955,000.00	239,664.00	1,194,664.00	1,177,152.00	1,177,152.00	1,177,152.00	17,512.00	17,512.00
5.7.1.03.06.001	Alimentacion	955,000.00	239,664.00	1,194,664.00	1,177,152.00	1,177,152.00	1,177,152.00	17,512.00	17,512.00
5.7.1.03.07	Comisariato	28,100.00	-28,100.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.1.03.07.001	Comisariato	28,100.00	-28,100.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.1.05	REMUNERACIONES TEMPORALES	6,037,000.00	1,061,479.38	7,098,479.38	7,064,026.14	7,062,522.19	7,050,944.12	34,453.24	35,957.19
5.7.1.05.09	Horas Extraordinarias o Suplementarias	1,460,000.00	676,432.49	2,136,432.49	2,135,378.90	2,135,378.90	2,135,378.90	1,053.59	1,053.59
5.7.1.05.09.001	Horas Extraordinarias o Suplementarias	1,460,000.00	676,432.49	2,136,432.49	2,135,378.90	2,135,378.90	2,135,378.90	1,053.59	1,053.59
5.7.1.05.10	Servicios Personales por Contrato	4,462,000.00	377,674.24	4,839,674.24	4,834,267.82	4,832,763.87	4,821,185.80	5,406.42	6,910.37
5.7.1.05.10.001	Contratos	4,462,000.00	377,674.24	4,839,674.24	4,834,267.82	4,832,763.87	4,821,185.80	5,406.42	6,910.37
5.7.1.05.12	Subrogacion	115,000.00	7,372.65	122,372.65	94,379.42	94,379.42	94,379.42	27,993.23	27,993.23
5.7.1.05.12.001	Subrogacion	115,000.00	7,372.65	122,372.65	94,379.42	94,379.42	94,379.42	27,993.23	27,993.23
5.7.1.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,631,767.00	-328,597.32	3,303,169.68	3,227,958.74	3,227,958.74	3,227,906.08	75,210.94	75,210.94
5.7.1.06.01	Aporte Patronal	2,136,719.00	-169,258.33	1,967,460.67	1,919,842.02	1,919,842.02	1,919,789.36	47,618.65	47,618.65
5.7.1.06.01.001	Aporte Patronal	2,136,719.00	-169,258.33	1,967,460.67	1,919,842.02	1,919,842.02	1,919,789.36	47,618.65	47,618.65
5.7.1.06.02	Fondo de Reserva	1,495,048.00	-159,338.99	1,335,709.01	1,308,116.72	1,308,116.72	1,308,116.72	27,592.29	27,592.29
5.7.1.06.02.001	Fondo de Reserva	1,495,048.00	-159,338.99	1,335,709.01	1,308,116.72	1,308,116.72	1,308,116.72	27,592.29	27,592.29
5.7.1.07	INDEMNIZACIONES	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
5.7.1.07.99	OTRAS INDEMNIZACIONES LABORALES	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
5.7.1.07.99.001	Otras Indemnizaciones	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
5.7.3	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	55,155,176.00	-17,898,980.27	37,256,195.73	36,524,740.08	25,864,817.24	23,685,104.58	731,455.65	11,391,378.49
5.7.3.01	SERVICIOS BASICOS	478,000.00	50,852.43	528,852.43	489,130.29	485,165.31	485,165.31	39,722.14	43,687.12
5.7.3.01.01	Agua Potable	105,000.00	3,335.75	108,335.75	91,606.87	91,606.87	91,606.87	16,728.88	16,728.88
5.7.3.01.01.001	Agua Potable	105,000.00	3,335.75	108,335.75	91,606.87	91,606.87	91,606.87	16,728.88	16,728.88



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5.7.3.01.04	Energia Electrica	294,400.00	57,506.89	351,906.89	350,100.82	346,135.84	346,135.84	1,806.07	5,771.05
5.7.3.01.04.001	Energia Electrica	294,400.00	57,506.89	351,906.89	350,100.82	346,135.84	346,135.84	1,806.07	5,771.05
5.7.3.01.05	Telecomunicaciones	78,600.00	-9,990.21	68,609.79	47,422.60	47,422.60	47,422.60	21,187.19	21,187.19
5.7.3.01.05.001	Servicio Telefonico	74,600.00	-9,990.21	64,609.79	47,377.61	47,377.61	47,377.61	17,232.18	17,232.18
5.7.3.01.05.002	Servicio telegrafico, Fax Internet	4,000.00	0.00	4,000.00	44.99	44.99	44.99	3,955.01	3,955.01
5.7.3.02	Servicios Generales	5,798,600.00	4,491,862.01	10,290,462.01	10,181,557.06	9,422,110.08	8,535,147.17	108,904.95	868,351.93
5.7.3.02.01	Transporte de Personal	275,000.00	-13,163.00	261,837.00	246,307.81	172,147.81	155,046.15	15,529.19	89,689.19
5.7.3.02.01.001	Transporte de Personal	275,000.00	-13,163.00	261,837.00	246,307.81	172,147.81	155,046.15	15,529.19	89,689.19
5.7.3.02.04	Edicion, Impresion, Reproduccion y Publicaciones	145,000.00	-12,841.06	132,158.94	87,897.19	78,896.74	74,053.74	44,261.75	53,262.20
5.7.3.02.04.001	Impresion,Reproduccion y Publicaciones	145,000.00	-12,841.06	132,158.94	87,897.19	78,896.74	74,053.74	44,261.75	53,262.20
5.7.3.02.07	Difusion, Informacion y Publicidad	862,000.00	936,752.30	1,798,752.30	1,784,957.32	1,279,077.93	885,392.03	13,794.98	519,674.37
5.7.3.02.07.001	Difusion, Informacion y Publicidad	862,000.00	936,752.30	1,798,752.30	1,784,957.32	1,279,077.93	885,392.03	13,794.98	519,674.37
5.7.3.02.08	Servicio de Vigilancia	3,350,000.00	730,000.00	4,080,000.00	4,080,000.00	4,080,000.00	3,692,765.88	0.00	0.00
5.7.3.02.08.001	Vigilancia	3,350,000.00	730,000.00	4,080,000.00	4,080,000.00	4,080,000.00	3,692,765.88	0.00	0.00
5.7.3.02.09	Servicio de Aseo	436,600.00	2,936.00	439,536.00	420,679.89	418,621.69	375,988.78	18,856.11	20,914.31
5.7.3.02.09.001	Servicios de Aseo Higiene y Limpieza	436,600.00	2,936.00	439,536.00	420,679.89	418,621.69	375,988.78	18,856.11	20,914.31
5.7.3.02.99	Otros Servicios	730,000.00	2,848,177.77	3,578,177.77	3,561,714.85	3,393,365.91	3,351,900.59	16,462.92	184,811.86
5.7.3.02.99.001	Matriculacion de Vehiculos	200,000.00	-62,000.00	138,000.00	124,301.68	102,306.02	102,306.02	13,698.32	35,693.98
5.7.3.02.99.099	Otros Servicios	530,000.00	2,910,177.77	3,440,177.77	3,437,413.17	3,291,059.89	3,249,594.57	2,764.60	149,117.88
5.7.3.03	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	196,300.00	-65,025.43	131,274.57	104,471.93	76,199.57	63,249.19	26,802.64	55,075.00
5.7.3.03.01	Pasajes al Interior	16,900.00	-2,400.00	14,500.00	2,275.96	1,735.28	1,729.12	12,224.04	12,764.72
5.7.3.03.01.001	Pasajes al Interior	16,900.00	-2,400.00	14,500.00	2,275.96	1,735.28	1,729.12	12,224.04	12,764.72
5.7.3.03.02	Pasajes al Exterior	72,500.00	-30,343.81	42,156.19	41,886.93	33,853.68	22,851.96	269.26	8,302.51
5.7.3.03.02.001	Pasajes al Exterior	72,500.00	-30,343.81	42,156.19	41,886.93	33,853.68	22,851.96	269.26	8,302.51
5.7.3.03.03	Viaticos y Subsistencia en el Interior	26,400.00	1,470.00	27,870.00	18,975.00	13,610.00	13,610.00	8,895.00	14,260.00
5.7.3.03.03.001	Viaticos y Subsistencia en el Interior	26,400.00	1,470.00	27,870.00	18,975.00	13,610.00	13,610.00	8,895.00	14,260.00



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5.7.3.03.04	Viáticos y Subsistencias en el Exterior	80,500.00	-33,751.62	46,748.38	41,334.04	27,000.61	25,058.11	5,414.34	19,747.77
5.7.3.03.04.001	Viáticos y Subsistencias en el Exterior	80,500.00	-33,751.62	46,748.38	41,334.04	27,000.61	25,058.11	5,414.34	19,747.77
5.7.3.04	Instalaciones, Mantenimientos y Reparaciones	3,168,250.00	1,678,478.42	4,846,728.42	4,764,116.49	2,920,801.54	2,481,992.81	82,611.93	1,925,926.88
5.7.3.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	387,400.00	7,631.00	395,031.00	374,767.28	327,512.30	313,716.84	20,263.72	67,518.70
5.7.3.04.02.001	Mantenim. y Conserv.de Edificios, Locales y Residencias	387,400.00	7,631.00	395,031.00	374,767.28	327,512.30	313,716.84	20,263.72	67,518.70
5.7.3.04.03	MOBILIARIOS	31,000.00	15,160.00	46,160.00	35,515.98	17,661.05	17,661.05	10,644.02	28,498.95
5.7.3.04.03.001	Mantenim. y Conservacion de Mobiliario	31,000.00	15,160.00	46,160.00	35,515.98	17,661.05	17,661.05	10,644.02	28,498.95
5.7.3.04.04	MAQUINARIAS Y EQUIPOS	485,600.00	643,265.49	1,128,865.49	1,126,913.49	840,269.40	741,856.14	1,952.00	288,596.09
5.7.3.04.04.001	Mantenim. y Conservacion Equipo y Maquinaria	485,600.00	643,265.49	1,128,865.49	1,126,913.49	840,269.40	741,856.14	1,952.00	288,596.09
5.7.3.04.05	VEHICULOS	339,800.00	474,616.22	814,416.22	764,664.03	642,632.35	563,976.54	49,752.19	171,783.87
5.7.3.04.05.001	Mantenim. y Conservacion de Vehiculos	339,800.00	474,616.22	814,416.22	764,664.03	642,632.35	563,976.54	49,752.19	171,783.87
5.7.3.04.99	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	1,924,450.00	537,805.71	2,462,255.71	2,462,255.71	1,092,726.44	844,782.24	0.00	1,369,529.27
5.7.3.04.99.001	Mantenimiento de Areas Verdes (Parques y Piletas)	1,924,450.00	537,805.71	2,462,255.71	2,462,255.71	1,092,726.44	844,782.24	0.00	1,369,529.27
5.7.3.05	ARRENDAMIENTOS DE BIENES	1,299,800.00	14,992.41	1,314,792.41	1,220,726.07	842,979.26	807,981.46	94,066.34	471,813.15
5.7.3.05.02	EDIFICIOS, LOCALES Y RESIDENCIAS	295,000.00	13,925.41	308,925.41	249,862.35	244,037.03	233,717.53	59,063.06	64,888.38
5.7.3.05.02.001	Arrendam. de Edificios, Locales y Residencias	295,000.00	13,925.41	308,925.41	249,862.35	244,037.03	233,717.53	59,063.06	64,888.38
5.7.3.05.04	Maquinarias y Equipos	82,400.00	32,600.00	115,000.00	112,708.80	93,175.80	89,965.80	2,291.20	21,824.20
5.7.3.05.04.001	Arredam. Maquinaria Equipo y Herramientas	82,400.00	32,600.00	115,000.00	112,708.80	93,175.80	89,965.80	2,291.20	21,824.20
5.7.3.05.05	Vehiculos	922,400.00	-31,533.00	890,867.00	858,154.92	505,766.43	484,298.13	32,712.08	385,100.57
5.7.3.05.05.001	Arredamiento de Vehiculos	122,400.00	88,952.00	211,352.00	178,639.92	173,309.93	168,117.13	32,712.08	38,042.07
5.7.3.05.05.002	Arrendamiento de Vehiculos (Winchas)	800,000.00	-120,485.00	679,515.00	679,515.00	332,456.50	316,181.00	0.00	347,058.50
5.7.3.06	Contrataciones de Estudios e Investigaciones	36,682,226.00	-27,145,565.58	9,536,660.42	9,475,245.87	5,972,848.92	5,330,304.13	61,414.55	3,563,811.50
5.7.3.06.01	Consultoria Asesoría e Investigación Especializada	26,317,559.00	-21,140,516.69	5,177,042.31	5,134,840.36	4,372,889.85	4,046,980.51	42,201.95	804,152.46
5.7.3.06.01.001	Estudios, Diseños de Proyectos	1,900,000.00	-791,588.63	1,108,411.37	1,071,720.72	518,570.81	513,370.81	36,690.65	589,840.56



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5.7.3.06.01.002	Estud. y Diseños Proyectos (Metrobus-Q, Rutas N. Aeropuerto, Corredor Trolebus)	700,000.00	582,013.07	1,282,013.07	1,282,013.07	1,261,636.14	958,840.02	0.00	20,376.93
5.7.3.06.01.004	Estudios y Consultoria (Metro Q)	22,017,559.00	-19,816,755.87	2,200,803.13	2,200,803.13	2,200,803.13	2,200,803.13	0.00	0.00
5.7.3.06.01.005	Proyecto de Legalizacion de Taxis	200,000.00	8,210.85	208,210.85	202,699.55	187,626.07	184,712.55	5,511.30	20,584.78
5.7.3.06.01.006	Mejoramiento de los sistemas de gestion y control del transporte	1,500,000.00	-1,122,396.11	377,603.89	377,603.89	204,253.70	189,254.00	0.00	173,350.19
5.7.3.06.03	Servicio de Capacitacion	165,000.00	-43,979.99	121,020.01	101,807.41	50,918.46	45,012.75	19,212.60	70,101.55
5.7.3.06.03.001	Capacitacion del Personal	165,000.00	-43,979.99	121,020.01	101,807.41	50,918.46	45,012.75	19,212.60	70,101.55
5.7.3.06.05	ESTUDIO Y DISEÑO DE PROYECTOS	10,199,667.00	-5,961,068.90	4,238,598.10	4,238,598.10	1,549,040.61	1,238,310.87	0.00	2,689,557.49
5.7.3.06.05.001	Estudios, Diseños de Proyectos y Consultorias	10,199,667.00	-5,961,068.90	4,238,598.10	4,238,598.10	1,549,040.61	1,238,310.87	0.00	2,689,557.49
5.7.3.08	BIENES DE USO Y CONSUMO DE INVERSION	7,460,000.00	3,069,425.47	10,529,425.47	10,260,434.35	6,121,125.81	5,957,855.76	268,991.12	4,408,299.66
5.7.3.08.02	Vestuario, Lenceria y Prendas de Proteccion	1,450,000.00	-795,118.99	654,881.01	590,788.40	571,931.78	568,748.92	64,092.61	82,949.23
5.7.3.08.02.001	Uniformes	500,000.00	-490,000.00	10,000.00	313.60	313.60	313.60	9,686.40	9,686.40
5.7.3.08.02.002	Ropa de Trabajo	550,000.00	-80,000.00	470,000.00	442,129.82	441,662.40	441,662.40	27,870.18	28,337.60
5.7.3.08.02.003	Prendas de Proteccion	400,000.00	-225,118.99	174,881.01	148,344.98	129,955.78	126,772.92	26,536.03	44,925.23
5.7.3.08.03	Combustibles y Lubricantes	1,061,600.00	255,275.58	1,316,875.58	1,316,875.58	1,048,041.50	1,048,041.50	0.00	268,834.08
5.7.3.08.03.001	Combustibles, Libricantes y Aditivos	1,061,600.00	255,275.58	1,316,875.58	1,316,875.58	1,048,041.50	1,048,041.50	0.00	268,834.08
5.7.3.08.04	Materiales de Oficina	116,000.00	82,288.65	198,288.65	143,541.62	93,526.82	93,526.82	54,747.03	104,761.83
5.7.3.08.04.001	Utiles de Oficina	116,000.00	82,288.65	198,288.65	143,541.62	93,526.82	93,526.82	54,747.03	104,761.83
5.7.3.08.05	Materiales de Aseo	53,200.00	3,822.00	57,022.00	30,385.63	30,137.88	30,107.08	26,636.37	26,884.12
5.7.3.08.05.001	Utiles de Aseo y Limpieza	53,200.00	3,822.00	57,022.00	30,385.63	30,137.88	30,107.08	26,636.37	26,884.12
5.7.3.08.06	Herramientas	86,200.00	-40,215.60	45,984.40	28,120.32	26,503.91	26,472.30	17,864.08	19,480.49
5.7.3.08.06.001	Herramientas Menores	86,200.00	-40,215.60	45,984.40	28,120.32	26,503.91	26,472.30	17,864.08	19,480.49
5.7.3.08.07	Materiales de Impresion, Fotografia, Reproduccion y Publicaciones	80,000.00	75,187.00	155,187.00	118,257.27	88,443.20	87,273.20	36,929.73	66,743.80
5.7.3.08.07.001	Materiales de Impresion, Fotografia, Reproduccion y Publicaciones	80,000.00	75,187.00	155,187.00	118,257.27	88,443.20	87,273.20	36,929.73	66,743.80
5.7.3.08.11	Suministros para la construccion	3,386,000.00	2,203,712.89	5,589,712.89	5,552,487.89	3,320,424.21	3,172,992.92	37,225.00	2,269,288.68



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5.7.3.08.11.001	Suministros a utilizarse en construcciones	3,386,000.00	2,203,712.89	5,589,712.89	5,552,487.89	3,320,424.21	3,172,992.92	37,225.00	2,269,288.68
5.7.3.08.13	Repuestos y Accesorios	855,000.00	1,429,569.78	2,284,569.78	2,273,076.90	766,933.13	764,296.73	11,492.88	1,517,636.65
5.7.3.08.13.001	Repuestos y Accesorios	855,000.00	1,429,569.78	2,284,569.78	2,273,076.90	766,933.13	764,296.73	11,492.88	1,517,636.65
5.7.3.08.99	Otros de Uso y Consumo de Inversion	372,000.00	-145,095.84	226,904.16	206,900.74	175,183.38	166,396.29	20,003.42	51,720.78
5.7.3.08.99.099	Otros Suministros	372,000.00	-145,095.84	226,904.16	206,900.74	175,183.38	166,396.29	20,003.42	51,720.78
5.7.3.14	BIENES MUEBLES NO DEPRECIABLES	72,000.00	6,000.00	78,000.00	29,058.02	23,586.75	23,408.75	48,941.98	54,413.25
5.7.3.14.03	Mobiliarios	34,000.00	-10,000.00	24,000.00	12,564.11	11,042.35	11,042.35	11,435.89	12,957.65
5.7.3.14.03.001	Muebles de Oficina	34,000.00	-10,000.00	24,000.00	12,564.11	11,042.35	11,042.35	11,435.89	12,957.65
5.7.3.14.04	Maquinarias y Equipos	0.00	25,000.00	25,000.00	3,436.76	2,654.76	2,654.76	21,563.24	22,345.24
5.7.3.14.04.001	Maquinaria y Equipo	0.00	25,000.00	25,000.00	3,436.76	2,654.76	2,654.76	21,563.24	22,345.24
5.7.3.14.07	Equipos, Sistemas y Paquetes Informaticos	15,000.00	-5,000.00	10,000.00	647.00	647.00	647.00	9,353.00	9,353.00
5.7.3.14.07.001	Equipos Procesamientos de Datos	5,000.00	-1,000.00	4,000.00	647.00	647.00	647.00	3,353.00	3,353.00
5.7.3.14.07.002	Sistemas y Paquetes Informaticos	10,000.00	-4,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
5.7.3.14.11	Partes y Repuestos	23,000.00	-4,000.00	19,000.00	12,410.15	9,242.64	9,064.64	6,589.85	9,757.36
5.7.3.14.11.004	Repuestos y Accesorios	23,000.00	-4,000.00	19,000.00	12,410.15	9,242.64	9,064.64	6,589.85	9,757.36
5.7.5	OBRAS PUBLICAS	335,789,385.00	21,897,064.76	357,686,449.76	318,932,090.62	91,134,045.67	74,428,483.45	38,754,359.14	266,552,404.09
5.7.5.01	OBRAS DE INFRAESTRUCTURA	335,789,385.00	21,897,064.76	357,686,449.76	318,932,090.62	91,134,045.67	74,428,483.45	38,754,359.14	266,552,404.09
5.7.5.01.04	De Urbanizacion y Enbellecimiento	17,262,165.00	-2,553,497.19	14,708,667.81	14,400,794.94	3,829,545.14	3,642,962.46	307,872.87	10,879,122.67
5.7.5.01.04.002	Plan de Movilidad (Reformas Geometricas)	800,000.00	-556,417.37	243,582.63	243,582.63	0.00	0.00	0.00	243,582.63
5.7.5.01.04.003	Nomenclatura	474,504.00	-154,725.60	319,778.40	319,778.40	219,243.00	219,243.00	0.00	100,535.40
5.7.5.01.04.018	Parques Barriales	1,028,000.00	-91,221.25	936,778.75	936,778.75	67,462.61	30,724.00	0.00	869,316.14
5.7.5.01.04.019	Construccion y Reparacion de varios Parques y Piletas	4,089,227.00	-516,177.98	3,573,049.02	3,573,049.02	1,528,762.16	1,379,973.96	0.00	2,044,286.86
5.7.5.01.04.020	Construccion Centro Cultural del Sur	2,979,280.00	-725,097.76	2,254,182.24	2,254,182.24	752,945.77	751,889.90	0.00	1,501,236.47
5.7.5.01.04.022	Desocup. y Reordenam. de Redes Servicio Electrico en Espacio Publico	7,376,081.00	-760,000.00	6,616,081.00	6,558,350.90	1,261,131.60	1,261,131.60	57,730.10	5,354,949.40
5.7.5.01.04.023	Soterramiento cableado aereo Av Republica del Salvador	515,073.00	0.00	515,073.00	515,073.00	0.00	0.00	0.00	515,073.00

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5.7.5.01.05.051	Implementacion de las Ciclovias Primera Fase	0.00	1,738,580.00	1,738,580.00	517,514.46	13,682.76	13,682.76	1,221,065.54	1,724,897.24
5.7.5.01.07	Construcciones y Edificaciones	400,000.00	874,657.46	1,274,657.46	1,253,138.86	445,309.28	200,869.86	21,518.60	829,348.18
5.7.5.01.07.002	Edificaciones para produccion de material vegetal, viveros	400,000.00	-195,342.54	204,657.46	204,657.46	179,545.74	179,545.74	0.00	25,111.72
5.7.5.01.07.003	Construccion Edificio Fundacion El Triangulo	0.00	1,070,000.00	1,070,000.00	1,048,481.40	265,763.54	21,324.12	21,518.60	804,236.46
5.7.5.01.99	Otras obras de Infraestructura	38,999,848.00	-323,865.87	38,675,982.13	38,103,696.51	12,861,433.64	3,204,090.54	572,285.62	25,814,548.49
5.7.5.01.99.003	Expropiaciones	200,000.00	3,676,134.13	3,876,134.13	3,423,613.92	3,179,597.85	134,739.17	452,520.21	696,536.28
5.7.5.01.99.005	Expropiaciones BDE	38,799,848.00	-4,000,000.00	34,799,848.00	34,680,082.59	9,681,835.79	3,069,351.37	119,765.41	25,118,012.21
5.7.7	OTROS GASTOS DE INVERSION	0.00	141.80	141.80	141.80	141.80	141.80	0.00	0.00
5.7.7.02	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	0.00	141.80	141.80	141.80	141.80	141.80	0.00	0.00
5.7.7.02.01	Seguros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.7.02.01.001	Seguros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.7.02.03	Comisiones Bancarias	0.00	141.80	141.80	141.80	141.80	141.80	0.00	0.00
5.7.7.02.03.001	Comision y Servicios Bancarios	0.00	141.80	141.80	141.80	141.80	141.80	0.00	0.00
5.7.8	TRANSFERENCIAS PARA INVERSION	4,495,000.00	870,139.14	5,365,139.14	4,844,582.84	2,110,998.50	2,043,761.07	520,556.30	3,254,140.64
5.7.8.01	Transferencias para Inversion al Sector Publico	3,879,000.00	826,455.86	4,705,455.86	4,220,629.47	1,537,045.13	1,519,807.70	484,826.39	3,168,410.73
5.7.8.01.04	A ENTIDADES DEL GOBIERNO SECCIONAL	3,689,000.00	1,016,455.86	4,705,455.86	4,220,629.47	1,537,045.13	1,519,807.70	484,826.39	3,168,410.73
5.7.8.01.04.002	Transferencias Policia Nacional	3,689,000.00	1,016,455.86	4,705,455.86	4,220,629.47	1,537,045.13	1,519,807.70	484,826.39	3,168,410.73
5.7.8.01.08	A Cuentas o Fondos Especiales	190,000.00	-190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.8.01.08.002	Fondo de Jubilacion Patronal Especial	190,000.00	-190,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.8.02	Transferencias de Inversion al Sector Privado Interno	616,000.00	43,683.28	659,683.28	623,953.37	573,953.37	523,953.37	35,729.91	85,729.91
5.7.8.02.04	Al Sector Privado no Financiero	616,000.00	43,683.28	659,683.28	623,953.37	573,953.37	523,953.37	35,729.91	85,729.91
5.7.8.02.04.001	Jubilacion Patronal	185,000.00	0.00	185,000.00	154,495.84	154,495.84	154,495.84	30,504.16	30,504.16
5.7.8.02.04.002	Transferencias Jardin Botanico	150,000.00	0.00	150,000.00	150,000.00	100,000.00	50,000.00	0.00	50,000.00
5.7.8.02.04.003	Bono por Riegos de Enfermedad C.C.	31,000.00	10,000.00	41,000.00	35,774.25	35,774.25	35,774.25	5,225.75	5,225.75



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5.7.8.02.04.006	Jubilacion Patronal (Decreto 225)	250,000.00	33,683.28	283,683.28	283,683.28	283,683.28	283,683.28	0.00	0.00
5.8	GASTOS DE CAPITAL	3,447,354.00	1,881,175.66	5,328,529.66	4,468,533.20	1,135,125.72	1,100,394.51	859,996.46	4,193,403.94
5.8.4	BIENES DE LARGA DURACION	3,447,354.00	1,881,175.66	5,328,529.66	4,468,533.20	1,135,125.72	1,100,394.51	859,996.46	4,193,403.94
5.8.4.01	BIENES MUEBLES	3,447,354.00	1,881,175.66	5,328,529.66	4,468,533.20	1,135,125.72	1,100,394.51	859,996.46	4,193,403.94
5.8.4.01.03	MOBILIARIOS	306,354.00	23,734.75	330,088.75	136,779.09	123,403.61	117,710.91	193,309.66	206,685.14
5.8.4.01.03.001	Muebles de Oficina	306,354.00	23,734.75	330,088.75	136,779.09	123,403.61	117,710.91	193,309.66	206,685.14
5.8.4.01.04	MAQUINARIAS Y EQUIPOS	976,000.00	625,581.53	1,601,581.53	1,490,527.60	319,035.91	291,346.95	111,053.93	1,282,545.62
5.8.4.01.04.001	Equipo para Oficina y Administracion	156,000.00	17,425.65	173,425.65	159,915.57	144,678.73	139,792.61	13,510.08	28,746.92
5.8.4.01.04.002	Equipos para Comunicacion	389,000.00	-26,000.00	363,000.00	284,443.99	75,225.66	74,445.66	78,556.01	287,774.34
5.8.4.01.04.004	Maquinaria y Equipos	431,000.00	634,155.88	1,065,155.88	1,046,168.04	99,131.52	77,108.68	18,987.84	966,024.36
5.8.4.01.05	VEHICULOS	430,000.00	231,904.79	661,904.79	582,410.79	332,803.65	332,803.65	79,494.00	329,101.14
5.8.4.01.05.001	Adquisicion de Vehiculos	430,000.00	231,904.79	661,904.79	582,410.79	332,803.65	332,803.65	79,494.00	329,101.14
5.8.4.01.06	HERRAMIENTAS	100,000.00	-40,000.00	60,000.00	21,415.03	20,521.03	19,471.48	38,584.97	39,478.97
5.8.4.01.06.001	Herramientas	100,000.00	-40,000.00	60,000.00	21,415.03	20,521.03	19,471.48	38,584.97	39,478.97
5.8.4.01.07	Equipos, Sistemas y Paquetes Informaticos	1,575,000.00	1,039,954.59	2,614,954.59	2,235,935.69	339,176.52	338,876.52	379,018.90	2,275,778.07
5.8.4.01.07.001	Equipos Procesamiento de Datos	725,000.00	67,747.59	792,747.59	778,400.65	175,868.48	175,568.48	14,346.94	616,879.11
5.8.4.01.07.002	Sistemas y Paquetes Informaticos	850,000.00	972,207.00	1,822,207.00	1,457,535.04	163,308.04	163,308.04	364,671.96	1,658,898.96
5.8.4.01.09	LIBROS Y COLECCIONES	10,000.00	0.00	10,000.00	185.00	185.00	185.00	9,815.00	9,815.00
5.8.4.01.09.001	Libros y Colecciones	10,000.00	0.00	10,000.00	185.00	185.00	185.00	9,815.00	9,815.00
5.8.4.01.11	Partes y Repuestos	50,000.00	0.00	50,000.00	1,280.00	0.00	0.00	48,720.00	50,000.00
5.8.4.01.11.004	Repuestos y Acces. Equipos de Computacion	50,000.00	0.00	50,000.00	1,280.00	0.00	0.00	48,720.00	50,000.00



EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS

CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 2012-01-01 Hasta: 2012-12-31

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Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar	
Miletoles, 27 de Marzo de 2013		Totales:	448,180,642.00	7,125,984.06	455,306,626.06	413,735,759.30	168,013,983.25	148,376,543.66	41,570,866.76	287,292,642.81

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