



EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS

CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 1 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5	GASTOS	468,700,496.00	-153,131,236.55	315,569,259.45	303,798,224.89	264,919,402.26	243,091,152.01	11,771,034.56	50,649,857.19
5.5	GASTO CORRIENTE	26,317,500.00	-1,036,829.86	25,280,670.14	23,671,695.29	22,213,663.19	22,007,571.75	1,608,974.85	3,067,006.95
5.5.1	GASTOS EN PERSONAL	11,593,270.00	12,488.99	11,605,758.99	10,754,963.05	10,753,142.38	10,693,372.33	850,795.94	852,616.61
5.5.1.01	REMUNERACIONES BASICAS	6,500,000.00	-210,179.91	6,289,820.09	5,928,627.41	5,927,301.64	5,923,237.80	361,192.68	362,518.45
5.5.1.01.05	Remuneraciones Unificadas	4,000,000.00	-86,252.74	3,913,747.26	3,660,872.44	3,659,546.67	3,655,482.83	252,874.82	254,200.59
5.5.1.01.05.001	Remuneracion Unificada Regimen Civil	4,000,000.00	-86,252.74	3,913,747.26	3,660,872.44	3,659,546.67	3,655,482.83	252,874.82	254,200.59
5.5.1.01.06	Salarios Unificados	2,500,000.00	-123,927.17	2,376,072.83	2,267,754.97	2,267,754.97	2,267,754.97	108,317.86	108,317.86
5.5.1.01.06.001	Remuneracion Unificada Regimen Laboral	2,500,000.00	-123,927.17	2,376,072.83	2,267,754.97	2,267,754.97	2,267,754.97	108,317.86	108,317.86
5.5.1.02	REMUNERACIONES COMPLEMENTARIAS	757,550.00	65,000.00	822,550.00	706,439.08	706,439.08	703,981.17	116,110.92	116,110.92
5.5.1.02.03	Decimo Tercer Sueldo	574,500.00	65,000.00	639,500.00	531,203.34	531,203.34	529,170.43	108,296.66	108,296.66
5.5.1.02.03.001	Decimo Tercer Sueldo	574,500.00	65,000.00	639,500.00	531,203.34	531,203.34	529,170.43	108,296.66	108,296.66
5.5.1.02.04	Decimo Cuarto Sueldo	183,050.00	0.00	183,050.00	175,235.74	175,235.74	174,810.74	7,814.26	7,814.26
5.5.1.02.04.001	Decimo Cuarto Sueldo	183,050.00	0.00	183,050.00	175,235.74	175,235.74	174,810.74	7,814.26	7,814.26
5.5.1.03	REMUNERACIONES COMPENSATORIAS	294,000.00	27,420.00	321,420.00	303,704.63	303,704.63	303,704.63	17,715.37	17,715.37
5.5.1.03.02	Subsidio por Circunstancias Geograficas	44,000.00	0.00	44,000.00	34,146.63	34,146.63	34,146.63	9,853.37	9,853.37
5.5.1.03.02.002	Subsistencias, Movilizacion, Compensacion C.C.	44,000.00	0.00	44,000.00	34,146.63	34,146.63	34,146.63	9,853.37	9,853.37
5.5.1.03.06	Alimentacion	250,000.00	27,420.00	277,420.00	269,558.00	269,558.00	269,558.00	7,862.00	7,862.00
5.5.1.03.06.001	Alimentacion	250,000.00	27,420.00	277,420.00	269,558.00	269,558.00	269,558.00	7,862.00	7,862.00
5.5.1.05	REMUNERACIONES TEMPORALES	2,251,000.00	83,248.90	2,334,248.90	2,184,784.27	2,184,289.37	2,180,766.07	149,464.63	149,959.53
5.5.1.05.08	Dietas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5.5.1.05.08.001	Dietas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5.5.1.05.09	Horas Extraordinarias o Suplementarias	220,000.00	55,465.19	275,465.19	275,465.19	275,444.68	275,444.68	0.00	20.51
5.5.1.05.09.001	Horas Extraordinarias o Suplementarias	220,000.00	55,465.19	275,465.19	275,465.19	275,444.68	275,444.68	0.00	20.51
5.5.1.05.10	Servicios Personales por Contrato	1,900,000.00	-22,216.29	1,877,783.71	1,758,672.39	1,758,198.00	1,754,674.70	119,111.32	119,585.71
5.5.1.05.10.001	Contratos	1,800,000.00	-22,216.29	1,777,783.71	1,758,672.39	1,758,198.00	1,754,674.70	19,111.32	19,585.71
5.5.1.05.10.002	Contratos Tunel Guayasamin	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00



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CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 2 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.5.1.05.12	Subrogacion	130,000.00	50,000.00	180,000.00	150,646.69	150,646.69	150,646.69	29,353.31	29,353.31
5.5.1.05.12.001	Subrogaciones	130,000.00	50,000.00	180,000.00	150,646.69	150,646.69	150,646.69	29,353.31	29,353.31
5.5.1.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,470,720.00	0.00	1,470,720.00	1,270,591.83	1,270,591.83	1,270,591.83	200,128.17	200,128.17
5.5.1.06.01	Aporte Patronal	896,220.00	0.00	896,220.00	773,128.83	773,128.83	773,128.83	123,091.17	123,091.17
5.5.1.06.01.001	Aporte Patronal	896,220.00	0.00	896,220.00	773,128.83	773,128.83	773,128.83	123,091.17	123,091.17
5.5.1.06.02	Fondo de Reserva	574,500.00	0.00	574,500.00	497,463.00	497,463.00	497,463.00	77,037.00	77,037.00
5.5.1.06.02.001	Fondo de Reserva	574,500.00	0.00	574,500.00	497,463.00	497,463.00	497,463.00	77,037.00	77,037.00
5.5.1.07	INDEMNIZACIONES	320,000.00	47,000.00	367,000.00	360,815.83	360,815.83	311,090.83	6,184.17	6,184.17
5.5.1.07.06	Por Jubilacion	200,000.00	47,000.00	247,000.00	246,915.83	246,915.83	197,190.83	84.17	84.17
5.5.1.07.06.001	Jubilacion Servidores yTrabajadores	200,000.00	47,000.00	247,000.00	246,915.83	246,915.83	197,190.83	84.17	84.17
5.5.1.07.99	Otras Indemnizaciones Laborales	120,000.00	0.00	120,000.00	113,900.00	113,900.00	113,900.00	6,100.00	6,100.00
5.5.1.07.99.001	Otras Indemnizaciones	120,000.00	0.00	120,000.00	113,900.00	113,900.00	113,900.00	6,100.00	6,100.00
5.5.3	BIENES Y SERVICIOS DE CONSUMO	11,534,730.00	-770,710.58	10,764,019.42	10,043,567.29	8,763,048.27	8,616,726.88	720,452.13	2,000,971.15
5.5.3.01	SERVICIOS BASICOS	793,000.00	-87,790.42	705,209.58	578,864.92	576,254.95	575,882.07	126,344.66	128,954.63
5.5.3.01.01	Agua Potable	140,000.00	0.00	140,000.00	128,795.62	128,795.62	128,795.62	11,204.38	11,204.38
5.5.3.01.01.001	Agua Potable	140,000.00	0.00	140,000.00	128,795.62	128,795.62	128,795.62	11,204.38	11,204.38
5.5.3.01.04	Energia Electrica	260,000.00	27,209.58	287,209.58	287,209.58	287,209.58	287,209.58	0.00	0.00
5.5.3.01.04.001	Energia Electrica	260,000.00	27,209.58	287,209.58	287,209.58	287,209.58	287,209.58	0.00	0.00
5.5.3.01.05	Telecomunicaciones	291,000.00	-65,000.00	226,000.00	148,013.31	146,613.31	146,240.43	77,986.69	79,386.69
5.5.3.01.05.001	Servicio Telefonico	110,000.00	0.00	110,000.00	98,165.12	98,165.12	98,165.12	11,834.88	11,834.88
5.5.3.01.05.002	Servicio Telegrafico, Fax, Internet	150,000.00	-65,000.00	85,000.00	44,580.32	43,180.32	42,807.44	40,419.68	41,819.68
5.5.3.01.05.003	Arrendamiento de Canales de Frecuencia	31,000.00	0.00	31,000.00	5,267.87	5,267.87	5,267.87	25,732.13	25,732.13
5.5.3.01.06	Servicio de Correo	102,000.00	-50,000.00	52,000.00	14,846.41	13,636.44	13,636.44	37,153.59	38,363.56
5.5.3.01.06.001	Servicio de Correo	102,000.00	-50,000.00	52,000.00	14,846.41	13,636.44	13,636.44	37,153.59	38,363.56
5.5.3.02	SERVICIOS GENERALES	7,135,000.00	-58,221.59	7,076,778.41	6,965,051.20	6,263,964.19	6,137,553.00	111,727.21	812,814.22
5.5.3.02.04	Impresion,Reproduccion y Publicacion	55,000.00	25,000.00	80,000.00	45,282.52	43,490.61	43,490.61	34,717.48	36,509.39



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CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 3 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.5.3.02.04.001	Impresion,Reproduccion y Publicaciones	55,000.00	25,000.00	80,000.00	45,282.52	43,490.61	43,490.61	34,717.48	36,509.39
5.5.3.02.07	Difusion, Informacion y Publicidad	320,000.00	40,000.00	360,000.00	342,724.21	271,323.39	263,516.34	17,275.79	88,676.61
5.5.3.02.07.001	Difusion, Informacion y Publicidad	320,000.00	40,000.00	360,000.00	342,724.21	271,323.39	263,516.34	17,275.79	88,676.61
5.5.3.02.08	Servicio de Vigilancia	4,100,000.00	-41,221.59	4,058,778.41	4,037,645.32	4,005,443.86	3,941,361.75	21,133.09	53,334.55
5.5.3.02.08.001	Vigilancia	4,100,000.00	-41,221.59	4,058,778.41	4,037,645.32	4,005,443.86	3,941,361.75	21,133.09	53,334.55
5.5.3.02.09	Servicio de Aseo	1,750,000.00	-202,000.00	1,548,000.00	1,541,642.40	1,141,515.48	1,119,962.16	6,357.60	406,484.52
5.5.3.02.09.001	Servicios de Aseo Higiene y Limpieza	1,750,000.00	-202,000.00	1,548,000.00	1,541,642.40	1,141,515.48	1,119,962.16	6,357.60	406,484.52
5.5.3.02.99	Otros Servicios Generales	910,000.00	120,000.00	1,030,000.00	997,756.75	802,190.85	769,222.14	32,243.25	227,809.15
5.5.3.02.99.099	Otros Servicios	910,000.00	120,000.00	1,030,000.00	997,756.75	802,190.85	769,222.14	32,243.25	227,809.15
5.5.3.03	TRASLADOS, INSTALAC. VIATICOS Y SUBSISTENCIAS	97,000.00	0.00	97,000.00	33,548.66	27,006.49	27,006.49	63,451.34	69,993.51
5.5.3.03.01	Pasajes al Interior	10,000.00	0.00	10,000.00	308.64	308.64	308.64	9,691.36	9,691.36
5.5.3.03.01.001	Pasajes al Interior	10,000.00	0.00	10,000.00	308.64	308.64	308.64	9,691.36	9,691.36
5.5.3.03.02	Pasajes al Exterior	42,000.00	0.00	42,000.00	22,101.23	18,431.19	18,431.19	19,898.77	23,568.81
5.5.3.03.02.001	Pasajes al Exterior	42,000.00	0.00	42,000.00	22,101.23	18,431.19	18,431.19	19,898.77	23,568.81
5.5.3.03.03	Viaticos y Subsistencias en el Interior	10,000.00	0.00	10,000.00	295.00	295.00	295.00	9,705.00	9,705.00
5.5.3.03.03.001	Viaticos y Subsistencia en el Interior	10,000.00	0.00	10,000.00	295.00	295.00	295.00	9,705.00	9,705.00
5.5.3.03.04	Viaticos y Subsistencias en el Exterior	35,000.00	0.00	35,000.00	10,843.79	7,971.66	7,971.66	24,156.21	27,028.34
5.5.3.03.04.001	Viaticos y Subsistenc.en el Exterior	35,000.00	0.00	35,000.00	10,843.79	7,971.66	7,971.66	24,156.21	27,028.34
5.5.3.04	INSTALACION, MANTENIMIENTO Y REPARACION	921,730.00	55,000.00	976,730.00	850,883.76	730,729.61	722,771.24	125,846.24	246,000.39
5.5.3.04.02	Edificios, Locales y Residencias	670,000.00	0.00	670,000.00	588,506.61	494,494.10	492,640.84	81,493.39	175,505.90
5.5.3.04.02.001	Mantenim.y Conserv.Edificios, Locales y Residencias	670,000.00	0.00	670,000.00	588,506.61	494,494.10	492,640.84	81,493.39	175,505.90
5.5.3.04.03	Mobiliarios	25,000.00	10,000.00	35,000.00	17,544.70	14,441.56	10,141.55	17,455.30	20,558.44
5.5.3.04.03.001	Mantenim. y Conservacion de Mobiliario	25,000.00	10,000.00	35,000.00	17,544.70	14,441.56	10,141.55	17,455.30	20,558.44
5.5.3.04.04	Maquinaria y Equipos	100,000.00	25,000.00	125,000.00	120,056.72	100,915.69	100,915.69	4,943.28	24,084.31
5.5.3.04.04.001	Mantenim.y Conserv.Equipo y Maquinaria	100,000.00	25,000.00	125,000.00	120,056.72	100,915.69	100,915.69	4,943.28	24,084.31



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CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 4 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.5.3.04.05	Vehiculos	126,730.00	20,000.00	146,730.00	124,775.73	120,878.26	119,073.16	21,954.27	25,851.74
5.5.3.04.05.001	Mantenim.y Conservacion de Vehiculos	126,730.00	20,000.00	146,730.00	124,775.73	120,878.26	119,073.16	21,954.27	25,851.74
5.5.3.05	ARRENDAMIENTO DE BIENES	190,000.00	-50,000.00	140,000.00	130,746.79	127,372.93	115,923.36	9,253.21	12,627.07
5.5.3.05.02	Edificios, Locales y Residencias	190,000.00	-50,000.00	140,000.00	130,746.79	127,372.93	115,923.36	9,253.21	12,627.07
5.5.3.05.02.001	Arrendam. de Edificios y Locales	190,000.00	-50,000.00	140,000.00	130,746.79	127,372.93	115,923.36	9,253.21	12,627.07
5.5.3.06	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	215,000.00	-10,000.00	205,000.00	151,278.98	101,381.57	101,381.57	53,721.02	103,618.43
5.5.3.06.03	Servicios de Capacitacion	65,000.00	-10,000.00	55,000.00	21,743.04	18,349.44	18,349.44	33,256.96	36,650.56
5.5.3.06.03.001	Capacitacion del Personal	65,000.00	-10,000.00	55,000.00	21,743.04	18,349.44	18,349.44	33,256.96	36,650.56
5.5.3.06.05	Estudio y Diseno de Proyectos	150,000.00	0.00	150,000.00	129,535.94	83,032.13	83,032.13	20,464.06	66,967.87
5.5.3.06.05.001	Estudios, Disenos de Proyectos y Consultorias	150,000.00	0.00	150,000.00	129,535.94	83,032.13	83,032.13	20,464.06	66,967.87
5.5.3.08	BIENES DE USO Y CONSUMO CORRIENTE	2,149,000.00	-624,698.57	1,524,301.43	1,322,650.91	926,186.59	926,126.69	201,650.52	598,114.84
5.5.3.08.02	Vestuario, Lenceria y Prendas de Proteccion	550,000.00	-364,698.57	185,301.43	157,915.41	134,255.41	134,255.41	27,386.02	51,046.02
5.5.3.08.02.001	Uniformes	350,000.00	-330,000.00	20,000.00	5,401.90	1,341.90	1,341.90	14,598.10	18,658.10
5.5.3.08.02.002	Ropa de Trabajo	110,000.00	301.43	110,301.43	110,301.43	93,201.43	93,201.43	0.00	17,100.00
5.5.3.08.02.003	Prendas de Proteccion	90,000.00	-35,000.00	55,000.00	42,212.08	39,712.08	39,712.08	12,787.92	15,287.92
5.5.3.08.03	Combustibles, Lubricantes y Aditivos	130,000.00	-20,000.00	110,000.00	72,074.54	56,517.33	56,517.33	37,925.46	53,482.67
5.5.3.08.03.001	Combustibles, Lubricantes y Aditivos	130,000.00	-20,000.00	110,000.00	72,074.54	56,517.33	56,517.33	37,925.46	53,482.67
5.5.3.08.04	Materiales de Oficina	380,000.00	-50,000.00	330,000.00	323,858.57	240,561.19	240,501.29	6,141.43	89,438.81
5.5.3.08.04.001	Utiles de Oficina	380,000.00	-50,000.00	330,000.00	323,858.57	240,561.19	240,501.29	6,141.43	89,438.81
5.5.3.08.05	Materiales de Aseo	80,000.00	0.00	80,000.00	55,305.65	10,222.45	10,222.45	24,694.35	69,777.55
5.5.3.08.05.001	Utiles de Aseo y Limpieza	80,000.00	0.00	80,000.00	55,305.65	10,222.45	10,222.45	24,694.35	69,777.55
5.5.3.08.06	Herramientas	9,000.00	0.00	9,000.00	3,029.49	3,029.49	3,029.49	5,970.51	5,970.51
5.5.3.08.06.001	Herramientas Menores	9,000.00	0.00	9,000.00	3,029.49	3,029.49	3,029.49	5,970.51	5,970.51
5.5.3.08.07	Material de Imprenta, Reproduccion y Fotografia	347,000.00	-75,000.00	272,000.00	258,176.30	201,893.43	201,893.43	13,823.70	70,106.57
5.5.3.08.07.001	Material de Imprenta, Reproduccion y Fotografia	340,000.00	-75,000.00	265,000.00	255,182.74	198,899.87	198,899.87	9,817.26	66,100.13



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CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 5 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.5.3.08.07.002	Adquisicion de Publicaciones Menores	7,000.00	0.00	7,000.00	2,993.56	2,993.56	2,993.56	4,006.44	4,006.44
5.5.3.08.09	Medicinas y Productos Farmaceuticos	43,000.00	-10,000.00	33,000.00	17,463.57	17,463.57	17,463.57	15,536.43	15,536.43
5.5.3.08.09.001	Medicinas y Productos Farmaceuticos	43,000.00	-10,000.00	33,000.00	17,463.57	17,463.57	17,463.57	15,536.43	15,536.43
5.5.3.08.11	Materiales de Construccion, Electricos, Plomeria y Carpinteria	230,000.00	5,000.00	235,000.00	211,557.00	193,621.66	193,621.66	23,443.00	41,378.34
5.5.3.08.11.001	Suministros a Utilizarse en Construcciones	230,000.00	5,000.00	235,000.00	211,557.00	193,621.66	193,621.66	23,443.00	41,378.34
5.5.3.08.13	Repuestos y Accesorios	210,000.00	-10,000.00	200,000.00	193,066.06	43,170.35	43,170.35	6,933.94	156,829.65
5.5.3.08.13.001	Repuestos y Accesorios Corrientes	210,000.00	-10,000.00	200,000.00	193,066.06	43,170.35	43,170.35	6,933.94	156,829.65
5.5.3.08.99	Otros de Uso y Consumo Corriente	170,000.00	-100,000.00	70,000.00	30,204.32	25,451.71	25,451.71	39,795.68	44,548.29
5.5.3.08.99.099	Otros Suministros	170,000.00	-100,000.00	70,000.00	30,204.32	25,451.71	25,451.71	39,795.68	44,548.29
5.5.3.14	Bienes Muebles No Depreciables	34,000.00	5,000.00	39,000.00	10,542.07	10,151.94	10,082.46	28,457.93	28,848.06
5.5.3.14.03	Mobiliarios	6,000.00	0.00	6,000.00	2,067.16	2,067.16	2,067.16	3,932.84	3,932.84
5.5.3.14.03.001	Muebles de Oficina	6,000.00	0.00	6,000.00	2,067.16	2,067.16	2,067.16	3,932.84	3,932.84
5.5.3.14.04	Maquinarias y Equipos	13,000.00	0.00	13,000.00	5,160.23	5,136.84	5,067.36	7,839.77	7,863.16
5.5.3.14.04.001	Maquinaria y Equipo	13,000.00	0.00	13,000.00	5,160.23	5,136.84	5,067.36	7,839.77	7,863.16
5.5.3.14.07	Equipos, Sistemas y Paquetes Informaticos	5,000.00	0.00	5,000.00	1,815.56	1,815.56	1,815.56	3,184.44	3,184.44
5.5.3.14.07.001	Equipos Procesamiento de Datos	3,000.00	0.00	3,000.00	1,815.56	1,815.56	1,815.56	1,184.44	1,184.44
5.5.3.14.07.002	Sistemas y Paquetes Informaticos	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	Libros y Colecciones	2,000.00	0.00	2,000.00	185.00	185.00	185.00	1,815.00	1,815.00
5.5.3.14.09.001	Libros y Colecciones	2,000.00	0.00	2,000.00	185.00	185.00	185.00	1,815.00	1,815.00
5.5.3.14.11	Partes y Repuestos	8,000.00	5,000.00	13,000.00	1,314.12	947.38	947.38	11,685.88	12,052.62
5.5.3.14.11.004	Respuestos y Accesorios	8,000.00	5,000.00	13,000.00	1,314.12	947.38	947.38	11,685.88	12,052.62
5.5.6	GASTOS FINANCIEROS	0.00	314,347.70	314,347.70	314,347.72	314,347.72	314,347.72	-0.02	-0.02
5.5.6.03	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA EXTERNA	0.00	314,347.70	314,347.70	314,347.72	314,347.72	314,347.72	-0.02	-0.02
5.5.6.03.01	A ORGANISMOS MULTILATERALES	0.00	314,347.70	314,347.70	314,347.72	314,347.72	314,347.72	-0.02	-0.02
5.5.6.03.01.001	Intereses Credito CAF (3676)	0.00	314,347.70	314,347.70	314,347.72	314,347.72	314,347.72	-0.02	-0.02
5.5.7	OTROS GASTOS	1,535,500.00	-420,000.00	1,115,500.00	1,081,974.77	906,282.36	906,282.36	33,525.23	209,217.64



EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS

CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 6 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.5.7.02	SEGUROS,COSTOS FINANCIEROS Y OTROS GASTOS	1,535,500.00	-420,000.00	1,115,500.00	1,081,974.77	906,282.36	906,282.36	33,525.23	209,217.64
5.5.7.02.01	Seguros	1,500,000.00	-400,000.00	1,100,000.00	1,073,853.81	898,161.40	898,161.40	26,146.19	201,838.60
5.5.7.02.01.001	Seguros	1,500,000.00	-400,000.00	1,100,000.00	1,073,853.81	898,161.40	898,161.40	26,146.19	201,838.60
5.5.7.02.03	Comisiones Bancarias	35,500.00	-20,000.00	15,500.00	8,120.96	8,120.96	8,120.96	7,379.04	7,379.04
5.5.7.02.03.001	Comision y Servicios Bancarios	35,000.00	-20,500.00	14,500.00	7,995.15	7,995.15	7,995.15	6,504.85	6,504.85
5.5.7.02.03.002	Comisiones y Otros Gastos CAF	500.00	0.00	500.00	125.81	125.81	125.81	374.19	374.19
5.5.7.02.03.003	Comisiones y Otros Gastos BDE	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00
5.5.8	TRANSFERENCIAS CORRIENTES	1,654,000.00	-172,955.97	1,481,044.03	1,476,842.46	1,476,842.46	1,476,842.46	4,201.57	4,201.57
5.5.8.01	TRANSF.CORRIENTES AL S.PUBLICO	1,350,000.00	-50,000.00	1,300,000.00	1,297,840.80	1,297,840.80	1,297,840.80	2,159.20	2,159.20
5.5.8.01.02	A Entidades Descentralizadas y Autonomas	1,350,000.00	-50,000.00	1,300,000.00	1,297,840.80	1,297,840.80	1,297,840.80	2,159.20	2,159.20
5.5.8.01.02.001	Aporte a la Contraloria General del Estado	1,250,000.00	50,000.00	1,300,000.00	1,297,840.80	1,297,840.80	1,297,840.80	2,159.20	2,159.20
5.5.8.01.02.002	Aporte Corporacion de Seguridad	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.8.02	TRANSF.CORRIENTES AL S.PRIVADO INTERNO	304,000.00	-122,955.97	181,044.03	179,001.66	179,001.66	179,001.66	2,042.37	2,042.37
5.5.8.02.04	Al Sector Privado no Financiero	4,000.00	0.00	4,000.00	1,957.63	1,957.63	1,957.63	2,042.37	2,042.37
5.5.8.02.04.001	Jubilacion Patronal	3,000.00	0.00	3,000.00	1,904.13	1,904.13	1,904.13	1,095.87	1,095.87
5.5.8.02.04.003	Bono por Riesgos de Enfermedad C.C.	1,000.00	0.00	1,000.00	53.50	53.50	53.50	946.50	946.50
5.5.8.02.09	A Jubilados Patronales	300,000.00	-122,955.97	177,044.03	177,044.03	177,044.03	177,044.03	0.00	0.00
5.5.8.02.09.002	Jubilación Patronal (Decreto 225)	300,000.00	-122,955.97	177,044.03	177,044.03	177,044.03	177,044.03	0.00	0.00
5.7	GASTOS DE INVERSION	436,505,528.00	-149,051,209.86	287,454,318.14	277,682,702.58	241,512,503.73	219,894,377.09	9,771,615.56	45,941,814.41
5.7.1	GASTOS EN PERSONAL	26,669,266.00	441,734.60	27,111,000.60	26,956,225.87	26,951,702.84	26,894,767.34	154,774.73	159,297.76
5.7.1.01	REMUNERACIONES BASICAS	13,440,000.00	341.66	13,440,341.66	13,440,126.68	13,435,809.09	13,387,288.94	214.98	4,532.57
5.7.1.01.05	Remuneraciones Unificadas	3,910,000.00	-286,629.30	3,623,370.70	3,623,370.50	3,619,412.00	3,615,805.67	0.20	3,958.70
5.7.1.01.05.001	Remuneracion Unificada Regimen Civil	3,910,000.00	-286,629.30	3,623,370.70	3,623,370.50	3,619,412.00	3,615,805.67	0.20	3,958.70
5.7.1.01.06	Salarios Unificados	9,530,000.00	286,970.96	9,816,970.96	9,816,756.18	9,816,397.09	9,771,483.27	214.78	573.87
5.7.1.01.06.001	Remuneracion Unificada Regimen Laboral	9,530,000.00	286,970.96	9,816,970.96	9,816,756.18	9,816,397.09	9,771,483.27	214.78	573.87
5.7.1.02	REMUNERACIONES COMPLEMENTARIAS	1,899,116.00	-88,801.76	1,810,314.24	1,808,865.33	1,808,834.89	1,806,685.97	1,448.91	1,479.35



EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS

CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 8 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.7.3	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	28,328,418.00	5,698,919.26	34,027,337.26	32,620,673.87	21,354,438.48	19,804,401.13	1,406,663.39	12,672,898.78
5.7.3.01	SERVICIOS BASICOS	2,517,000.00	-21,118.54	2,495,881.46	2,435,390.59	1,460,476.72	647,403.83	60,490.87	1,035,404.74
5.7.3.01.01	Agua Potable	110,000.00	50,000.00	160,000.00	155,761.52	155,761.52	155,761.52	4,238.48	4,238.48
5.7.3.01.01.001	Agua Potable	110,000.00	50,000.00	160,000.00	155,761.52	155,761.52	155,761.52	4,238.48	4,238.48
5.7.3.01.04	Energia Electrica	392,000.00	38,916.76	430,916.76	429,422.86	429,422.86	429,422.86	1,493.90	1,493.90
5.7.3.01.04.001	Energia Electrica	392,000.00	38,916.76	430,916.76	429,422.86	429,422.86	429,422.86	1,493.90	1,493.90
5.7.3.01.05	Telecomunicaciones	2,015,000.00	-110,035.30	1,904,964.70	1,850,206.21	875,292.34	62,219.45	54,758.49	1,029,672.36
5.7.3.01.05.001	Servicio Telefonico	65,000.00	174.57	65,174.57	55,443.28	55,443.28	55,443.28	9,731.29	9,731.29
5.7.3.01.05.002	Servicio telegrafico, Fax Internet	1,900,000.00	-110,209.87	1,789,790.13	1,789,790.13	815,335.46	2,262.57	0.00	974,454.67
5.7.3.01.05.003	Arrendamiento de Canales de Frecuencia	50,000.00	0.00	50,000.00	4,972.80	4,513.60	4,513.60	45,027.20	45,486.40
5.7.3.02	Servicios Generales	8,666,255.00	1,705,358.90	10,371,613.90	10,169,205.79	8,557,644.51	8,123,958.67	202,408.11	1,813,969.39
5.7.3.02.01	Transporte de Personal	355,000.00	71,365.00	426,365.00	418,904.88	281,522.57	258,994.24	7,460.12	144,842.43
5.7.3.02.01.001	Transporte de Personal	355,000.00	71,365.00	426,365.00	418,904.88	281,522.57	258,994.24	7,460.12	144,842.43
5.7.3.02.04	Ediscion, Impresion, Reproduccion y Publicaciones	340,000.00	-70,000.00	270,000.00	193,378.90	129,996.96	129,996.96	76,621.10	140,003.04
5.7.3.02.04.001	Impresion,Reproduccion y Publicaciones	340,000.00	-70,000.00	270,000.00	193,378.90	129,996.96	129,996.96	76,621.10	140,003.04
5.7.3.02.07	Difusion, Informacion y Publicidad	980,000.00	669,000.00	1,649,000.00	1,637,501.36	816,997.42	741,228.09	11,498.64	832,002.58
5.7.3.02.07.001	Difusion, Informacion y Publicidad	980,000.00	669,000.00	1,649,000.00	1,637,501.36	816,997.42	741,228.09	11,498.64	832,002.58
5.7.3.02.08	Servicio de Vigilancia	5,300,000.00	342,461.29	5,642,461.29	5,642,430.63	5,642,430.61	5,475,202.58	30.66	30.68
5.7.3.02.08.001	Vigilancia	5,300,000.00	342,461.29	5,642,461.29	5,642,430.63	5,642,430.61	5,475,202.58	30.66	30.68
5.7.3.02.09	Servicio de Aseo	551,000.00	58,532.61	609,532.61	569,489.83	553,041.65	406,662.61	40,042.78	56,490.96
5.7.3.02.09.001	Servicios de Aseo Higiene y Limpieza	551,000.00	58,532.61	609,532.61	569,489.83	553,041.65	406,662.61	40,042.78	56,490.96
5.7.3.02.99	Otros Servicios	1,140,255.00	634,000.00	1,774,255.00	1,707,500.19	1,133,655.30	1,111,874.19	66,754.81	640,599.70
5.7.3.02.99.001	Matriculacion de Vehiculos	145,000.00	0.00	145,000.00	90,059.86	90,059.86	90,055.86	54,940.14	54,940.14
5.7.3.02.99.099	Otros Servicios	995,255.00	634,000.00	1,629,255.00	1,617,440.33	1,043,595.44	1,021,818.33	11,814.67	585,659.56
5.7.3.03	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	98,000.00	0.00	98,000.00	12,184.29	12,099.29	12,099.29	85,815.71	85,900.71



EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS

CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 9 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.7.3.03.01	Pasajes al Interior	11,500.00	0.00	11,500.00	396.28	396.28	396.28	11,103.72	11,103.72
5.7.3.03.01.001	Pasajes al Interior	11,500.00	0.00	11,500.00	396.28	396.28	396.28	11,103.72	11,103.72
5.7.3.03.02	Pasajes al Exterior	21,500.00	0.00	21,500.00	6,674.01	6,674.01	6,674.01	14,825.99	14,825.99
5.7.3.03.02.001	Pasajes al Exterior	21,500.00	0.00	21,500.00	6,674.01	6,674.01	6,674.01	14,825.99	14,825.99
5.7.3.03.03	Viaticos y Subsistencia en el Interior	23,000.00	0.00	23,000.00	235.00	150.00	150.00	22,765.00	22,850.00
5.7.3.03.03.001	Viaticos y Subsistencia en el Interior	23,000.00	0.00	23,000.00	235.00	150.00	150.00	22,765.00	22,850.00
5.7.3.03.04	Viaticos y Subsistencias en el Exterior	42,000.00	0.00	42,000.00	4,879.00	4,879.00	4,879.00	37,121.00	37,121.00
5.7.3.03.04.001	Viaticos y Subsistencias en el Exterior	42,000.00	0.00	42,000.00	4,879.00	4,879.00	4,879.00	37,121.00	37,121.00
5.7.3.04	Instalaciones, Mantenimientos y Reparaciones	3,715,000.00	2,316,072.23	6,031,072.23	5,901,349.81	3,110,756.10	3,033,546.28	129,722.42	2,920,316.13
5.7.3.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	425,000.00	250,000.00	675,000.00	649,895.89	354,690.18	343,272.68	25,104.11	320,309.82
5.7.3.04.02.001	Mantenim. y Conserv.de Edificios, Locales y Residencias	425,000.00	250,000.00	675,000.00	649,895.89	354,690.18	343,272.68	25,104.11	320,309.82
5.7.3.04.03	MOBILIARIOS	25,000.00	0.00	25,000.00	15,664.75	13,190.07	9,906.11	9,335.25	11,809.93
5.7.3.04.03.001	Mantenim. y Conservacion de Mobiliario	25,000.00	0.00	25,000.00	15,664.75	13,190.07	9,906.11	9,335.25	11,809.93
5.7.3.04.04	MAQUINARIAS Y EQUIPOS	1,205,000.00	255,000.00	1,460,000.00	1,417,280.01	1,263,698.91	1,260,781.81	42,719.99	196,301.09
5.7.3.04.04.001	Mantenim. y Conservacion Equipo y Maquinaria	1,205,000.00	255,000.00	1,460,000.00	1,417,280.01	1,263,698.91	1,260,781.81	42,719.99	196,301.09
5.7.3.04.05	VEHICULOS	1,160,000.00	310,000.00	1,470,000.00	1,425,407.43	1,296,190.24	1,292,310.19	44,592.57	173,809.76
5.7.3.04.05.001	Mantenim. y Conservacion de Vehiculos	1,160,000.00	310,000.00	1,470,000.00	1,425,407.43	1,296,190.24	1,292,310.19	44,592.57	173,809.76
5.7.3.04.18	GASTOS EN MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VIAS INTERNAS	900,000.00	1,501,072.23	2,401,072.23	2,393,101.73	182,986.70	127,275.49	7,970.50	2,218,085.53
5.7.3.04.18.001	Mantenimiento de areas Verdes (Parques)	900,000.00	1,501,072.23	2,401,072.23	2,393,101.73	182,986.70	127,275.49	7,970.50	2,218,085.53
5.7.3.05	ARRENDAMIENTOS DE BIENES	2,315,000.00	212,978.11	2,527,978.11	2,400,952.94	861,154.69	770,752.38	127,025.17	1,666,823.42
5.7.3.05.02	EDIFICIOS, LOCALES Y RESIDENCIAS	330,000.00	100,000.00	430,000.00	370,669.35	289,002.47	271,172.07	59,330.65	140,997.53
5.7.3.05.02.001	Arrendam. de Edificios, Locales y Residencias	330,000.00	100,000.00	430,000.00	370,669.35	289,002.47	271,172.07	59,330.65	140,997.53
5.7.3.05.04	Maquinarias y Equipos	830,000.00	852,978.11	1,682,978.11	1,658,143.82	284,475.20	218,703.29	24,834.29	1,398,502.91
5.7.3.05.04.001	Arredam. Maquinaria Equipo y Herramientas	830,000.00	852,978.11	1,682,978.11	1,658,143.82	284,475.20	218,703.29	24,834.29	1,398,502.91
5.7.3.05.05	Vehiculos	1,155,000.00	-740,000.00	415,000.00	372,139.77	287,677.02	280,877.02	42,860.23	127,322.98



EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS

CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 10 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.7.3.05.05.001	Arredamiento de Vehiculos	1,155,000.00	-740,000.00	415,000.00	372,139.77	287,677.02	280,877.02	42,860.23	127,322.98
5.7.3.06	Contrataciones de Estudios e Investigaciones	1,540,000.00	367,096.94	1,907,096.94	1,729,781.51	1,033,756.83	953,967.34	177,315.43	873,340.11
5.7.3.06.01	Consultoria Asesoría e Investigación Especializada	300,000.00	0.00	300,000.00	244,470.19	0.00	0.00	55,529.81	300,000.00
5.7.3.06.01.002	Estud. y Diseños Proyectos (Metrobus-Q, Rutas N. Aeropuerto, Corredor Trolebus)	300,000.00	0.00	300,000.00	244,470.19	0.00	0.00	55,529.81	300,000.00
5.7.3.06.03	Servicio de Capacitación	90,000.00	-20,000.00	70,000.00	11,784.86	7,341.60	7,341.60	58,215.14	62,658.40
5.7.3.06.03.001	Capacitación del Personal	90,000.00	-20,000.00	70,000.00	11,784.86	7,341.60	7,341.60	58,215.14	62,658.40
5.7.3.06.05	ESTUDIO Y DISEÑO DE PROYECTOS	1,150,000.00	387,096.94	1,537,096.94	1,473,526.46	1,026,415.23	946,625.74	63,570.48	510,681.71
5.7.3.06.05.001	Estudios, Diseños de Proyectos y Consultorías	1,150,000.00	387,096.94	1,537,096.94	1,473,526.46	1,026,415.23	946,625.74	63,570.48	510,681.71
5.7.3.08	BIENES DE USO Y CONSUMO DE INVERSION	9,394,163.00	1,138,531.62	10,532,694.62	9,966,207.69	6,314,231.49	6,258,354.49	566,486.93	4,218,463.13
5.7.3.08.02	Vestuario, Lencería y Prendas de Protección	1,340,000.00	-263,091.78	1,076,908.22	988,792.94	935,800.90	935,796.41	88,115.28	141,107.32
5.7.3.08.02.001	Uniformes	450,000.00	-425,000.00	25,000.00	342.61	342.61	342.61	24,657.39	24,657.39
5.7.3.08.02.002	Ropa de Trabajo	380,000.00	91,908.22	471,908.22	464,007.06	463,527.48	463,527.48	7,901.16	8,380.74
5.7.3.08.02.003	Prendas de Protección	510,000.00	70,000.00	580,000.00	524,443.27	471,930.81	471,926.32	55,556.73	108,069.19
5.7.3.08.03	Combustibles y Lubricantes	1,278,000.00	205,000.00	1,483,000.00	1,362,734.53	886,992.98	886,992.98	120,265.47	596,007.02
5.7.3.08.03.001	Combustibles, Lubricantes y Aditivos	1,278,000.00	205,000.00	1,483,000.00	1,362,734.53	886,992.98	886,992.98	120,265.47	596,007.02
5.7.3.08.04	Materiales de Oficina	215,000.00	0.00	215,000.00	178,669.40	176,551.87	176,551.87	36,330.60	38,448.13
5.7.3.08.04.001	Útiles de Oficina	215,000.00	0.00	215,000.00	178,669.40	176,551.87	176,551.87	36,330.60	38,448.13
5.7.3.08.05	Materiales de Aseo	47,800.00	0.00	47,800.00	24,144.44	14,216.06	14,216.06	23,655.56	33,583.94
5.7.3.08.05.001	Útiles de Aseo y Limpieza	47,800.00	0.00	47,800.00	24,144.44	14,216.06	14,216.06	23,655.56	33,583.94
5.7.3.08.06	Herramientas	33,000.00	30,000.00	63,000.00	38,064.54	27,519.91	27,039.77	24,935.46	35,480.09
5.7.3.08.06.001	Herramientas Menores	33,000.00	30,000.00	63,000.00	38,064.54	27,519.91	27,039.77	24,935.46	35,480.09
5.7.3.08.07	Material de Imprenta, Reproducción y Fotografía	153,000.00	0.00	153,000.00	57,315.17	54,285.60	54,285.60	95,684.83	98,714.40
5.7.3.08.07.001	Material de Imprenta, Reproducción y Fotografía	153,000.00	0.00	153,000.00	57,315.17	54,285.60	54,285.60	95,684.83	98,714.40
5.7.3.08.09	Medicinas y Productos Farmacéuticos	5,000.00	0.00	5,000.00	2,822.51	2,822.50	2,822.50	2,177.49	2,177.50



EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS

CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 11 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.7.3.08.09.001	Medicinas y Productos Farmaceuticos	5,000.00	0.00	5,000.00	2,822.51	2,822.50	2,822.50	2,177.49	2,177.50
5.7.3.08.11	Suministros para la construccion	4,290,363.00	1,489,581.41	5,779,944.41	5,677,004.84	3,328,392.98	3,276,944.79	102,939.57	2,451,551.43
5.7.3.08.11.001	Suministros a utilizarse en construcciones	4,290,363.00	1,489,581.41	5,779,944.41	5,677,004.84	3,328,392.98	3,276,944.79	102,939.57	2,451,551.43
5.7.3.08.13	Repuestos y Accesorios	1,755,000.00	-363,338.95	1,391,661.05	1,358,514.95	705,003.41	701,059.24	33,146.10	686,657.64
5.7.3.08.13.001	Repuestos y Accesorios Corrientes	1,755,000.00	-363,338.95	1,391,661.05	1,358,514.95	705,003.41	701,059.24	33,146.10	686,657.64
5.7.3.08.99	Otros de Uso y Consumo de Inversion	277,000.00	40,380.94	317,380.94	278,144.37	182,645.28	182,645.27	39,236.57	134,735.66
5.7.3.08.99.099	Otros Suministros	277,000.00	40,380.94	317,380.94	278,144.37	182,645.28	182,645.27	39,236.57	134,735.66
5.7.3.14	BIENES MUEBLES NO DEPRECIABLES	83,000.00	-20,000.00	63,000.00	5,601.25	4,318.85	4,318.85	57,398.75	58,681.15
5.7.3.14.03	Mobiliarios	34,000.00	-20,000.00	14,000.00	1,422.40	1,332.80	1,332.80	12,577.60	12,667.20
5.7.3.14.03.001	Muebles de Oficina	34,000.00	-20,000.00	14,000.00	1,422.40	1,332.80	1,332.80	12,577.60	12,667.20
5.7.3.14.04	Maquinarias y Equipos	18,000.00	0.00	18,000.00	2,658.62	1,538.62	1,538.62	15,341.38	16,461.38
5.7.3.14.04.001	Maquinaria y Equipo	18,000.00	0.00	18,000.00	2,658.62	1,538.62	1,538.62	15,341.38	16,461.38
5.7.3.14.07	Equipos, Sistemas y Paquetes Informaticos	14,000.00	0.00	14,000.00	683.87	683.87	683.87	13,316.13	13,316.13
5.7.3.14.07.001	Equipos Procesamientos de Datos	5,000.00	0.00	5,000.00	683.87	683.87	683.87	4,316.13	4,316.13
5.7.3.14.07.002	Sistemas y Paquetes Informaticos	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
5.7.3.14.11	Partes y Repuestos	17,000.00	0.00	17,000.00	836.36	763.56	763.56	16,163.64	16,236.44
5.7.3.14.11.004	Repuestos y Accesorios	17,000.00	0.00	17,000.00	836.36	763.56	763.56	16,163.64	16,236.44
5.7.5	OBRAS PUBLICAS	377,545,876.00	-154,384,386.58	223,161,489.42	214,973,803.98	190,666,064.88	170,654,911.09	8,187,685.44	32,495,424.54
5.7.5.01	OBRAS DE INFRAESTRUCTURA	377,545,876.00	-154,384,386.58	223,161,489.42	214,973,803.98	190,666,064.88	170,654,911.09	8,187,685.44	32,495,424.54
5.7.5.01.04	De Urbanizacion y Enbellecimiento	6,749,023.00	-5,379,998.79	1,369,024.21	1,369,023.31	282,566.80	282,566.80	0.90	1,086,457.41
5.7.5.01.04.003	Nomenclatura	276,280.00	-173,963.18	102,316.82	102,316.82	30,636.82	30,636.82	0.00	71,680.00
5.7.5.01.04.018	Parques Barriales	500,000.00	231,745.90	731,745.90	731,745.90	0.00	0.00	0.00	731,745.90
5.7.5.01.04.019	Construccion y Reparacion de varios Parques y Piletas	2,972,743.00	-2,437,781.51	534,961.49	534,960.59	251,929.98	251,929.98	0.90	283,031.51
5.7.5.01.04.020	Construccion Centro Cultrual del Sur	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.5.01.05	Obras Publicas de Transporte y Vias	348,941,861.00	-149,982,292.54	198,959,568.46	190,786,274.95	177,025,168.36	162,776,210.76	8,173,293.51	21,934,400.10
5.7.5.01.05.001	Obras de Arrastre Anios Anteriores	14,200,000.00	-1,859,714.88	12,340,285.12	12,340,285.12	10,173,265.51	9,472,889.07	0.00	2,167,019.61



EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS

CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 12 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.7.5.01.05.003	Obras de Arrastre Emergencia Vial	516,389.00	-268,137.27	248,251.73	248,251.73	248,251.73	248,251.73	0.00	0.00
5.7.5.01.05.008	Sistema Vial Valle de Tumbaco	2,891,500.00	5,096.20	2,896,596.20	2,896,596.20	2,695,733.91	2,687,846.43	0.00	200,862.29
5.7.5.01.05.011	Mantenimiento Vial y Estabilización de Taludes	7,500,000.00	-1,554,363.85	5,945,636.15	5,909,636.15	3,959,441.41	3,639,175.06	36,000.00	1,986,194.74
5.7.5.01.05.013	Mantenimiento de Puentes	700,000.00	-94,965.87	605,034.13	605,034.13	605,034.13	605,034.13	0.00	0.00
5.7.5.01.05.018	Sistema Vial de Trasn. Metropolitano (CAF-III)	3,324,990.00	4,060,369.71	7,385,359.71	0.00	0.00	0.00	7,385,359.71	7,385,359.71
5.7.5.01.05.031	Obras Publicas de Transporte y Vias (BDE Infraestructura Vial)	15,243,288.00	-8,800,515.11	6,442,772.89	6,442,772.89	1,279,699.15	1,109,971.06	0.00	5,163,073.74
5.7.5.01.05.036	Prolong. Avs Simon Bolivar, Mariscal Sucre y Estud. Ruta Sur (Ptmo BDE)	26,668,702.00	-19,298,041.29	7,370,660.71	7,370,660.71	7,202,225.66	7,123,306.56	0.00	168,435.05
5.7.5.01.05.039	Senializacion Horizontal y Vertical	1,000,000.00	790,000.00	1,790,000.00	1,757,055.63	1,106,033.42	927,394.41	32,944.37	683,966.58
5.7.5.01.05.043	Const. e Implement. Sistema de Semaforizacion en DMQ	15,000,000.00	-5,525,778.85	9,474,221.15	9,474,221.15	9,474,221.15	6,486,451.18	0.00	0.00
5.7.5.01.05.044	Programa Mantenimiento y Recuperacion de Aceras	4,500,000.00	-1,750,000.00	2,750,000.00	2,746,130.96	1,512,444.68	476,635.61	3,869.04	1,237,555.32
5.7.5.01.05.046	Aporte Contraparte	38,440,370.00	20,383,225.38	58,823,595.38	58,116,172.74	56,101,656.00	53,226,904.92	707,422.64	2,721,939.38
5.7.5.01.05.048	Ruta Viva fase I (Prestamo CAF)	8,727,330.00	-757,852.57	7,969,477.43	7,969,476.59	7,757,180.66	7,741,506.17	0.84	212,296.77
5.7.5.01.05.050	Prolongacion Av. Simon Bolivar (Corredor Nor-Oriental)	80,000,000.00	-74,360,476.26	5,639,523.74	5,639,523.74	5,639,523.74	0.00	0.00	0.00
5.7.5.01.05.051	Implementacion de las Ciclovias	520,000.00	-60,000.00	460,000.00	454,941.93	454,941.93	454,941.93	5,058.07	5,058.07
5.7.5.01.05.052	Ruta Viva fase II (Prestamo CAF)	72,690,944.00	-3,872,789.88	68,818,154.12	68,815,515.28	68,815,515.28	68,575,902.50	2,638.84	2,638.84
5.7.5.01.05.053	Obras Ejecutadas Anios Anteriores	57,018,348.00	-57,018,348.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.5.01.05.054	Varias Obras Prioritarias (Intercamb.Carapungo, Rehab.Galo Plaza, Otros)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.5.01.05.056	Obras Complementarias Ruta Viva Fase I y II (Ptmo CAF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.5.01.07	Construcciones y Edificaciones	2,980,000.00	-80,000.00	2,900,000.00	2,886,611.47	2,883,635.88	2,863,599.99	13,388.53	16,364.12
5.7.5.01.07.003	Contruccion Centro de Comando de Movilidad	2,900,000.00	0.00	2,900,000.00	2,886,611.47	2,883,635.88	2,863,599.99	13,388.53	16,364.12
5.7.5.01.07.005	Construccion de Edificios y Locales	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.5.01.07.006	Construccion Circo Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.7.5.01.99	Otras obras de Infraestructura	18,874,992.00	1,057,904.75	19,932,896.75	19,931,894.25	10,474,693.84	4,732,533.54	1,002.50	9,458,202.91



EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS

CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 13 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.7.5.01.99.003	Expropiaciones	4,500,000.00	3,814,247.53	8,314,247.53	8,314,247.53	5,177,673.56	2,575,472.37	0.00	3,136,573.97
5.7.5.01.99.005	Expropiaciones BDE (Ruta Viva)	2,956,794.00	-9,194.14	2,947,599.86	2,947,597.36	2,790,680.45	1,286,949.99	2.50	156,919.41
5.7.5.01.99.006	Expropiaciones BDE (Corredor Nor-Oriental)	11,418,198.00	-2,747,148.64	8,671,049.36	8,670,049.36	2,506,339.83	870,111.18	1,000.00	6,164,709.53
5.7.8	TRANSFERENCIAS PARA INVERSION	3,961,968.00	-807,477.14	3,154,490.86	3,131,998.86	2,540,297.53	2,540,297.53	22,492.00	614,193.33
5.7.8.01	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	3,264,968.00	-966,043.21	2,298,924.79	2,298,924.79	2,025,223.46	2,025,223.46	0.00	273,701.33
5.7.8.01.04	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	3,264,968.00	-966,043.21	2,298,924.79	2,298,924.79	2,025,223.46	2,025,223.46	0.00	273,701.33
5.7.8.01.04.004	Transferencias Agencia de Control de Transito DMQ	3,264,968.00	-966,043.21	2,298,924.79	2,298,924.79	2,025,223.46	2,025,223.46	0.00	273,701.33
5.7.8.02	Transferencias de Inversion al Sector Privado Interno	697,000.00	158,566.07	855,566.07	833,074.07	515,074.07	515,074.07	22,492.00	340,492.00
5.7.8.02.04	Al Sector Privado no Financiero	697,000.00	158,566.07	855,566.07	833,074.07	515,074.07	515,074.07	22,492.00	340,492.00
5.7.8.02.04.001	Jubilacion Patronal	165,000.00	0.00	165,000.00	154,624.50	154,624.50	154,624.50	10,375.50	10,375.50
5.7.8.02.04.002	Transferencias Jardin Botanico	150,000.00	243,000.00	393,000.00	393,000.00	75,000.00	75,000.00	0.00	318,000.00
5.7.8.02.04.003	Bono por Riegos de Enfermedad C.C.	32,000.00	0.00	32,000.00	19,883.50	19,883.50	19,883.50	12,116.50	12,116.50
5.7.8.02.04.006	Jubilacion Patronal (Decreto 225)	350,000.00	-84,433.93	265,566.07	265,566.07	265,566.07	265,566.07	0.00	0.00
5.8	GASTOS DE CAPITAL	5,877,468.00	-3,043,196.83	2,834,271.17	2,443,827.02	1,193,235.34	1,189,203.17	390,444.15	1,641,035.83
5.8.4	BIENES DE LARGA DURACION	5,877,468.00	-3,043,196.83	2,834,271.17	2,443,827.02	1,193,235.34	1,189,203.17	390,444.15	1,641,035.83
5.8.4.01	BIENES MUEBLES	5,877,468.00	-3,043,196.83	2,834,271.17	2,443,827.02	1,193,235.34	1,189,203.17	390,444.15	1,641,035.83
5.8.4.01.03	MOBILIARIOS	195,000.00	68,500.00	263,500.00	205,220.02	88,027.74	88,027.74	58,279.98	175,472.26
5.8.4.01.03.001	Muebles de Oficina	195,000.00	68,500.00	263,500.00	205,220.02	88,027.74	88,027.74	58,279.98	175,472.26
5.8.4.01.04	MAQUINARIAS Y EQUIPOS	2,995,468.00	-1,936,917.76	1,058,550.24	853,362.97	377,327.61	373,405.65	205,187.27	681,222.63
5.8.4.01.04.001	Equipo para Oficina y Administracion	2,346,468.00	-2,240,417.76	106,050.24	43,701.37	38,831.31	38,831.31	62,348.87	67,218.93
5.8.4.01.04.002	Equipos para Comunicacion	123,000.00	20,000.00	143,000.00	81,228.63	71,356.95	71,356.95	61,771.37	71,643.05
5.8.4.01.04.004	Maquinaria y Equipos	526,000.00	283,500.00	809,500.00	728,432.97	267,139.35	263,217.39	81,067.03	542,360.65
5.8.4.01.05	VEHICULOS	511,000.00	142,610.86	653,610.86	653,256.74	572,693.24	572,693.24	354.12	80,917.62
5.8.4.01.05.001	Adquisicion de Vehiculos	511,000.00	142,610.86	653,610.86	653,256.74	572,693.24	572,693.24	354.12	80,917.62
5.8.4.01.06	HERRAMIENTAS	65,000.00	-20,000.00	45,000.00	12,201.78	12,165.27	12,055.06	32,798.22	32,834.73



EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS

CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2014 Hasta: 31/12/2014

Page 14 of 14

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Compromiso	Devengado	Pagado	Saldo por Comprometer	Saldo por Devengar
5.8.4.01.06.001	Herramientas	65,000.00	-20,000.00	45,000.00	12,201.78	12,165.27	12,055.06	32,798.22	32,834.73
5.8.4.01.07	Equipos, Sistemas y Paquetes Informaticos	2,105,000.00	-1,297,389.93	807,610.07	719,785.51	143,021.48	143,021.48	87,824.56	664,588.59
5.8.4.01.07.001	Equipos Procesamiento de Datos	445,000.00	140,220.93	585,220.93	528,499.59	143,021.48	143,021.48	56,721.34	442,199.45
5.8.4.01.07.002	Sistemas y Paquetes Informaticos	1,660,000.00	-1,437,610.86	222,389.14	191,285.92	0.00	0.00	31,103.22	222,389.14
5.8.4.01.09	LIBROS Y COLECCIONES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5.8.4.01.09.001	Libros y Colecciones	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5.8.4.01.11	Partes y Repuestos	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
5.8.4.01.11.004	Repuestos y Acces. Equipos de Computacion	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00

martes, 31 de marzo de 2015

Totales: 468,700,496.00 -153,131,236.55 315,569,259.45 303,798,224.89 264,919,402.26 243,091,152.01 11,771,034.56 50,649,857.19

Eco. Patricio Carrillo M.
GERENTE ADMINISTRATIVO FINANCIERO

Eco. Diego Larrea F.
DIRECTOR FINANCIERO

Eco. Jorge Barrionuevo S.
COORDINADOR DE PROCESOS 2

Elena Bonilla B.
CONTADORA GENERAL (E)