

EMPRESA PÚBLICA METROPOLITANA DE MOVILIDAD Y OBRAS PÚBLICAS
.CEDULA PRESUPUESTARIA DE GASTOS

POR PARTIDAS

Desde: 01/01/2010 Hasta: 31/12/2010

Partida	Descripción	Asignación Inicial	Reformas	Codificado	Comprometido del Periodo	Total Comp	Devengado del Periodo	Devengado	Saldo por Devengar
5	GASTOS	278,425,220.00	-70,662,190.14	207,763,029.86	156,003,327.33	156,003,327.33	67,295,766.25	67,295,766.25	140,467,263.61
5.5	GASTO CORRIENTE	14,504,116.00	267,541.45	14,771,657.45	13,551,909.42	13,551,909.42	12,881,201.88	12,881,201.88	1,890,455.57
5.5.1	GASTOS EN PERSONAL	8,055,116.00	-1,319,608.50	6,735,507.50	6,367,654.25	6,367,654.25	6,324,689.01	6,324,689.01	410,818.49
5.5.1.01	REMUNERACIONES BASICAS	3,948,000.00	-1,099,492.58	2,848,507.42	2,727,078.44	2,727,078.44	2,726,704.22	2,726,704.22	121,803.20
5.5.1.02	REMUNERACIONES COMPLEMENTARIAS	326,983.00	42,688.00	369,671.00	349,325.64	349,325.64	349,325.64	349,325.64	20,345.36
5.5.1.03	REMUNERACIONES COMPENSATORIAS	9,000.00	0.00	9,000.00	2,690.56	2,690.56	2,690.56	2,690.56	6,309.44
5.5.1.04	SUBSIDIOS	21,800.00	0.00	21,800.00	20,063.02	20,063.02	20,063.02	20,063.02	1,736.98
5.5.1.05	REMUNERACIONES TEMPORALES	2,185,000.00	417,292.32	2,602,292.32	2,564,296.70	2,564,296.70	2,521,705.68	2,521,705.68	80,586.64
5.5.1.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	758,333.00	19,143.72	777,476.72	675,771.49	675,771.49	675,771.49	675,771.49	101,705.23
5.5.1.07	INDEMNIZACIONES	806,000.00	-699,239.96	106,760.04	28,428.40	28,428.40	28,428.40	28,428.40	78,331.64
5.5.3	BIENES Y SERVICIOS DE CONSUMO	4,845,000.00	1,280,079.95	6,125,079.95	5,416,145.34	5,416,145.34	4,847,453.80	4,847,453.80	1,277,626.15
5.5.3.01	SERVICIOS BASICOS	385,000.00	59,621.52	444,621.52	397,779.74	397,779.74	374,971.18	374,971.18	69,650.34
5.5.3.02	SERVICIOS GENERALES	2,760,000.00	908,013.64	3,668,013.64	3,479,952.60	3,479,952.60	3,279,594.46	3,279,594.46	388,419.18
5.5.3.03	TRASLADOS, INSTALAC. VIATICOS Y SUBSISTENCIAS	23,000.00	32,500.00	55,500.00	32,575.79	32,575.79	27,966.43	27,966.43	27,533.57
5.5.3.04	INSTALACION, MANTENIMIENTO Y REPARACION	645,000.00	-35,000.00	610,000.00	570,841.26	570,841.26	470,309.76	470,309.76	139,690.24
5.5.3.05	ARRENDAMIENTO DE BIENES	80,000.00	0.00	80,000.00	31,229.44	31,229.44	30,578.70	30,578.70	49,421.30
5.5.3.06	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	50,000.00	5,000.00	55,000.00	50,695.90	50,695.90	46,217.88	46,217.88	8,782.12
5.5.3.08	BIENES DE USO Y CONSUMO CORRIENTE	830,000.00	289,944.79	1,119,944.79	819,996.61	819,996.61	586,116.17	586,116.17	533,828.62
5.5.3.14	BIENES MUEBLES NO DEPRECIABLES	72,000.00	20,000.00	92,000.00	33,074.00	33,074.00	31,699.22	31,699.22	60,300.78
5.5.7	OTROS GASTOS	809,000.00	-99,000.00	710,000.00	593,530.76	593,530.76	534,480.00	534,480.00	175,520.00
5.5.7.02	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	809,000.00	-99,000.00	710,000.00	593,530.76	593,530.76	534,480.00	534,480.00	175,520.00
5.5.8	TRANSFERENCIAS CORRIENTES	795,000.00	406,070.00	1,201,070.00	1,174,579.07	1,174,579.07	1,174,579.07	1,174,579.07	26,490.93
5.5.8.01	TRANSF.CORRIENTES AL S.PUBLICO	752,000.00	85,870.00	837,870.00	837,870.00	837,870.00	837,870.00	837,870.00	0.00
5.5.8.02	TRANSF.CORRIENTES AL S.PRIVADO INTERNO	43,000.00	320,200.00	363,200.00	336,709.07	336,709.07	336,709.07	336,709.07	26,490.93
5.7	GASTOS DE INVERSION	207,616,104.00	-78,859,458.15	128,756,645.85	86,843,328.04	86,843,328.04	51,123,564.61	51,123,564.61	77,635,081.24

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5.7.1	GASTOS EN PERSONAL	21,303,040.00	1,742,858.53	23,045,898.53	20,895,170.79	20,895,170.79	20,618,200.62	20,618,200.62	2,427,697.91
5.7.1.01	REMUNERACIONES BASICAS	13,937,000.00	-419,364.82	13,517,635.18	12,451,196.21	12,451,196.21	12,442,083.77	12,442,083.77	1,075,551.41
5.7.1.02	REMUNERACIONES COMPLEMENTARIAS	1,425,000.00	43,960.74	1,468,960.74	1,421,870.95	1,421,870.95	1,420,513.26	1,420,513.26	48,447.48
5.7.1.03	REMUNERACIONES COMPENSATORIAS	95,000.00	50,000.00	145,000.00	132,901.38	132,901.38	132,901.38	132,901.38	12,098.62
5.7.1.04	SUBSIDIOS	78,600.00	5,700.00	84,300.00	78,142.93	78,142.93	77,721.23	77,721.23	6,578.77
5.7.1.05	REMUNERACIONES TEMPORALES	1,185,000.00	2,949,700.00	4,134,700.00	3,368,421.40	3,368,421.40	3,102,343.06	3,102,343.06	1,032,356.94
5.7.1.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,249,440.00	188,622.65	3,438,062.65	3,188,397.96	3,188,397.96	3,188,397.96	3,188,397.96	249,664.69
5.7.1.07	INDEMNIZACIONES	1,333,000.00	-1,075,760.04	257,239.96	254,239.96	254,239.96	254,239.96	254,239.96	3,000.00
5.7.3	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	13,395,000.00	15,241,254.26	28,636,254.26	22,208,428.09	22,208,428.09	9,830,447.91	9,830,447.91	18,805,806.35
5.7.3.01	SERVICIOS BASICOS	160,000.00	342,508.63	502,508.63	420,898.48	420,898.48	377,652.23	377,652.23	124,856.40
5.7.3.02	Servicios Generales	3,423,000.00	917,810.05	4,340,810.05	3,748,002.23	3,748,002.23	3,133,495.03	3,133,495.03	1,207,315.02
5.7.3.03	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	0.00	33,000.00	33,000.00	18,428.07	18,428.07	5,178.92	5,178.92	27,821.08
5.7.3.04	Instalaciones, Mantenimientos y Reparaciones	715,000.00	782,190.00	1,497,190.00	1,272,880.68	1,272,880.68	1,156,030.60	1,156,030.60	341,159.40
5.7.3.05	ARRENDAMIENTOS DE BIENES	425,000.00	1,378,000.00	1,803,000.00	1,569,394.47	1,569,394.47	624,789.99	624,789.99	1,178,210.01
5.7.3.06	Contrataciones de Estudios e Investigaciones	1,800,000.00	7,235,455.69	9,035,455.69	7,969,011.17	7,969,011.17	477,225.78	477,225.78	8,558,229.91
5.7.3.08	BIENES DE USO Y CONSUMO DE INVERSION	6,772,000.00	4,610,289.89	11,382,289.89	7,194,864.38	7,194,864.38	4,048,216.75	4,048,216.75	7,334,073.14
5.7.3.14	BIENES MUEBLES NO DEPRECIABLES	100,000.00	-58,000.00	42,000.00	14,948.61	14,948.61	7,858.61	7,858.61	34,141.39
5.7.5	OBRAS PUBLICAS	172,648,324.00	-97,723,458.82	74,924,865.18	43,538,610.88	43,538,610.88	20,541,297.80	20,541,297.80	54,383,567.36
5.7.5.01	OBRAS DE INFRAESTRUCTURA	171,698,324.00	-97,523,458.82	74,174,865.18	43,216,825.82	43,216,825.82	20,332,679.61	20,332,679.61	53,842,185.57
5.7.5.05	MANTENIMIENTO Y REPARACIONES	950,000.00	-200,000.00	750,000.00	321,785.06	321,785.06	208,618.19	208,618.19	541,381.81
5.7.8	TRANSFERENCIAS PARA INVERSION	271,740.00	1,879,887.88	2,151,627.88	201,118.28	201,118.28	133,618.28	133,618.28	2,018,009.60
5.7.8.01	Transferencias para Inversion al Sector Publico	134,000.00	1,775,306.31	1,909,306.31	0.00	0.00	0.00	0.00	1,909,306.31
5.7.8.02	Transferencias de Inversion al Sector Privado Interno	137,740.00	104,581.57	242,321.57	201,118.28	201,118.28	133,618.28	133,618.28	108,703.29
5.8	GASTOS DE CAPITAL	56,303,000.00	7,929,726.56	64,232,726.56	55,608,089.87	55,608,089.87	3,290,999.76	3,290,999.76	60,941,726.80
5.8.4	BIENES DE LARGA DURACION	56,303,000.00	7,929,726.56	64,232,726.56	55,608,089.87	55,608,089.87	3,290,999.76	3,290,999.76	60,941,726.80
5.8.4.01	BIENES MUEBLES	56,303,000.00	7,929,726.56	64,232,726.56	55,608,089.87	55,608,089.87	3,290,999.76	3,290,999.76	60,941,726.80

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Lunes, 21 de Marzo de 2011									
Totales:		278,425,220.00	-70,662,190.14	207,763,029.86	156,003,327.33	156,003,327.33	67,295,766.25	67,295,766.25	140,467,263.61

José Luis Santacruz S.
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