

**EMUVI EP**  
**EMPRESA PUBLICA MUNICIPAL DE URBANIZACION Y VIVIENDA**  
**CEDULA PRESUPUESTARIA DE GASTOS**  
**EJERCICIO CONTABLE 1 DE ENE AL 30 DIC.2014**

CODIGO	CONCEPTO	Asignación		Reformas	Asignación Codificada	Compromiso	Devengado	Pagado	Saldo Compromiso	Saldo Devengado
		Inicial	Final							
5	GASTOS CORRIENTES	447,808.80	0.00	0.00	447,808.80	179,119.67	179,119.67	178,531.41	268,689.13	268,689.13
51	GASTOS EN PERSONAL	169,387.86	0.00	0.00	169,387.86	115,049.64	115,049.64	115,049.64	54,338.22	54,338.22
5101	REMUNERACIONES BASICAS	100,776.00	0.00	0.00	100,776.00	81,972.47	81,972.47	81,972.47	18,803.53	18,803.53
A100.000.01.00.510105.000.1	REMUNERACIONES UNIFICADAS	81,684.00	0.00	0.00	81,684.00	65,198.61	65,198.61	65,198.61	16,485.39	16,485.39
A100.000.01.00.510106.000.1	SALARIOS UNIFICADOS	19,092.00	0.00	0.00	19,092.00	16,773.86	16,773.86	16,773.86	2,318.14	2,318.14
5102	REMUNERACIONES COMPLEMENTARIAS	13,278.00	0.00	0.00	13,278.00	9,144.45	9,144.45	9,144.45	4,133.55	4,133.55
A100.000.01.00.510203.000.1	DECIMOTERCER SUELDO	8,398.00	0.00	0.00	8,398.00	7,031.69	7,031.69	7,031.69	1,366.31	1,366.31
A100.000.01.00.510204.000.1	DECIMO CUARTO SUELDO	2,380.00	0.00	0.00	2,380.00	2,112.76	2,112.76	2,112.76	267.24	267.24
A100.000.01.00.510235.000.1	REMUNERACION VARIABLE POR EFICIENCIA	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
5105	REMUNERACIONES TEMPORALES	27,100.00	0.00	0.00	27,100.00	9,011.71	9,011.71	9,011.71	18,088.29	18,088.29
A100.000.01.00.510506.000.1	LICENCIA REMUNERADA	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
A100.000.01.00.510507.000.1	HONORARIOS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
A100.000.01.00.510509.000.1	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,200.00	0.00	0.00	2,200.00	1,242.98	1,242.98	1,242.98	957.02	957.02
A100.000.01.00.510512.000.1	SUBROGACION	7,400.00	1,500.00	8,900.00	8,900.00	7,768.73	7,768.73	7,768.73	1,131.27	1,131.27
A100.000.01.00.510513.000.1	ENCARGOS	2,500.00	-1,500.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	20,233.86	0.00	0.00	20,233.86	14,853.54	14,853.54	14,853.54	5,380.32	5,380.32
A100.000.01.00.510601.000.1	APORTE PATRONAL	11,835.86	0.00	0.00	11,835.86	9,827.07	9,827.07	9,827.07	2,008.79	2,008.79
A100.000.01.00.510602.000.1	FONDO DE RESERVA	8,398.00	0.00	0.00	8,398.00	5,026.47	5,026.47	5,026.47	3,371.53	3,371.53
5107	INDEMNIZACIONES	6,000.00	0.00	0.00	6,000.00	67.47	67.47	67.47	5,932.53	5,932.53
A100.000.01.00.510707.000.1	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	6,000.00	0.00	0.00	6,000.00	67.47	67.47	67.47	5,932.53	5,932.53
5199	ASIGNACIONES A DISTRIBUIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
A100.000.01.00.519901.000.1	ASIGNACION A DISTRIBUIR EN GASTOS EN PERSONAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
53	BIENES Y SERVICIOS DE CONSUMO	239,490.94	0.00	0.00	239,490.94	46,487.48	46,487.48	45,899.22	193,003.46	193,003.46
5301	SERVICIOS BASICOS	7,540.00	0.00	0.00	7,540.00	6,265.61	6,265.61	6,265.61	1,274.39	1,274.39
A100.000.01.00.530101.000.1	AGUA POTABLE	600.00	0.00	0.00	600.00	300.00	300.00	300.00	300.00	300.00
A100.000.01.00.530104.000.1	ENERGIA ELECTRICA	2,160.00	0.00	0.00	2,160.00	2,160.00	2,160.00	2,160.00	0.00	0.00
A100.000.01.00.530105.000.1	TELECOMUNICACIONES	4,680.00	0.00	0.00	4,680.00	3,805.61	3,805.61	3,805.61	874.39	874.39
A100.000.01.00.530106.000.1	SERVICIO DE CORREO	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
5302	SERVICIOS GENERALES	14,120.00	0.00	0.00	14,120.00	9,379.22	9,379.22	9,379.22	4,740.78	4,740.78
A100.000.01.00.530204.000.1	EDICION, IMPRESION, REPRODUCCION Y	5,000.00	0.00	0.00	5,000.00	1,492.21	1,492.21	1,492.21	3,507.79	3,507.79

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CODIGO	CONCEPTO	Asignación		Asignación Codificada	Compromiso	Devengado	Pagado	Saldo		
		Inicial	Reformas					Compromiso	Devengado	
<b>PUBLICACIONES</b>										
A100.000.01.00.530205.000.1	ESPECTACULOS CULTURALES Y SOCIALES	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
A100.000.01.00.530206.000.1	EVENTOS PUBLICOS Y OFICIALES	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
A100.000.01.00.530207.000.1	DIFUSION, INFORMACION Y PUBLICIDAD	7.000.00	0.00	7.000.00	7.000.00	7.000.00	7.000.00	0.00	0.00	0.00
A100.000.01.00.530208.000.1	SERVICIO SEGURIDAD Y VIGILANCIA	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00
A100.000.01.00.530209.000.1	SERVICIO DE ASEO	1.000.00	0.00	1.000.00	0.00	0.00	0.00	1.000.00	1.000.00	1.000.00
A100.000.01.00.530299.000.1	OTROS SERVICIOS GENERALES	1.000.00	0.00	1,000.00	887.01	887.01	887.01	112.99	112.99	112.99
<b>5303</b>	<b>TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>1,938.30</b>	<b>1,938.30</b>	<b>1,938.30</b>	<b>16,061.70</b>	<b>16,061.70</b>	<b>16,061.70</b>
A100.000.01.00.530301.000.1	PASALES AL INTERIOR	6,000.00	0.00	6,000.00	553.80	553.80	553.80	5,446.20	5,446.20	5,446.20
A100.000.01.00.530302.000.1	PASALES AL EXTERIOR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
A100.000.01.00.530303.000.1	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	6,000.00	0.00	6,000.00	1,384.50	1,384.50	1,384.50	4,615.50	4,615.50	4,615.50
A100.000.01.00.530304.000.1	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<b>5304</b>	<b>INSTALACION, MANTENIMIENTO Y REPARACIONES</b>	<b>155,090.00</b>	<b>-4,000.00</b>	<b>151,090.00</b>	<b>3,736.68</b>	<b>3,736.68</b>	<b>3,248.04</b>	<b>147,353.32</b>	<b>147,353.32</b>	<b>147,353.32</b>
A100.000.01.00.530402.000.1	EDIFICIOS, LOCALES Y RESIDENCIAS	150,000.00	-4,000.00	146,000.00	1,456.27	1,456.27	1,245.30	144,543.73	144,543.73	144,543.73
A100.000.01.00.530403.000.1	MOBILIARIOS	2,000.00	0.00	2,000.00	455.93	455.93	234.26	1,544.07	1,544.07	1,544.07
A100.000.01.00.530404.000.1	MAQUINARIAS Y EQUIPOS	1,500.00	0.00	1,500.00	704.99	704.99	648.99	795.01	795.01	795.01
A100.000.01.00.530405.000.1	VEHICULOS	1,590.00	0.00	1,590.00	1,119.49	1,119.49	1,119.49	470.51	470.51	470.51
<b>5305</b>	<b>ARRENDAMIENTOS DE BIENES</b>	<b>13,540.94</b>	<b>0.00</b>	<b>13,540.94</b>	<b>13,330.94</b>	<b>13,330.94</b>	<b>13,330.94</b>	<b>210.00</b>	<b>210.00</b>	<b>210.00</b>
A100.000.01.00.530502.000.1	EDIFICIOS, LOCALES Y RESIDENCIAS	13,330.94	0.00	13,330.94	13,330.94	13,330.94	13,330.94	0.00	0.00	0.00
A100.000.01.00.530505.000.1	VEHICULOS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	200.00
A100.000.01.00.530599.000.1	OTROS ARRENDAMIENTOS	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
<b>5306</b>	<b>CONTRATACION DE ESTUDIOS E INVESTIGACIONES</b>	<b>7,600.00</b>	<b>0.00</b>	<b>7,600.00</b>	<b>686.00</b>	<b>686.00</b>	<b>686.00</b>	<b>6,914.00</b>	<b>6,914.00</b>	<b>6,914.00</b>
A100.000.01.00.530601.000.1	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
A100.000.01.00.530603.000.1	SERVICIO DE CAPACITACION	5,000.00	0.00	5,000.00	686.00	686.00	686.00	4,314.00	4,314.00	4,314.00
A100.000.01.00.530604.000.1	FISCALIZACION E INSPECCIONES TECNICAS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
A100.000.01.00.530605.000.1	ESTUDIO Y DISEÑO DE PROYECTOS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00
<b>5307</b>	<b>GASTOS EN INFORMATICA</b>	<b>9,940.00</b>	<b>4,200.00</b>	<b>14,140.00</b>	<b>6,647.00</b>	<b>6,647.00</b>	<b>6,647.00</b>	<b>7,493.00</b>	<b>7,493.00</b>	<b>7,493.00</b>
A100.000.01.00.530701.000.1	DESARROLLO DE SISTEMAS INFORMATICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

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CODIGO	CONCEPTO	Asignación		Asignación Codificada	Compromiso	Devengado	Pagado	Saldo	
		Inicial	Reformas					Compromiso	Devengado
A100.000.01.00.530702.000.1	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	4,440.00	4,000.00	8,440.00	6,163.84	6,163.84	6,163.84	2,276.16	2,276.16
A100.000.01.00.530704.000.1	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	500.00	200.00	700.00	483.16	483.16	483.16	216.84	216.84
5308	<b>BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>11,250.00</b>	<b>-200.00</b>	<b>11,050.00</b>	<b>4,403.73</b>	<b>4,403.73</b>	<b>4,304.11</b>	<b>6,646.27</b>	<b>6,646.27</b>
A100.000.01.00.530801.000.1	ALIMENTOS Y BEBIDAS	1,000.00	300.00	1,300.00	1,122.51	1,122.51	1,122.51	177.49	177.49
A100.000.01.00.530802.000.1	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	4,950.00	-500.00	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00
A100.000.01.00.530803.000.1	COMBUSTIBLES Y LUBRICANTES	1,500.00	0.00	1,500.00	976.49	976.49	893.99	523.51	523.51
A100.000.01.00.530804.000.1	MATERIALES DE OFICINA	1,500.00	0.00	1,500.00	1,395.73	1,395.73	1,378.61	104.27	104.27
A100.000.01.00.530805.000.1	MATERIALES DE ASEO	1,000.00	0.00	1,000.00	421.58	421.58	421.58	578.42	578.42
A100.000.01.00.530807.000.1	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	800.00	0.00	800.00	487.42	487.42	487.42	312.58	312.58
A100.000.01.00.530813.000.1	REPUESTOS Y ACCESORIOS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
5309	<b>CREDITO POR IMPUESTO AL VALOR AGREGADO</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>
A100.000.01.00.530901.000.1	CREDITO FISCAL POR COMPRAS	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
5314	<b>BIENES MUEBLES NO DEPRECIABLES</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
A100.000.01.00.531403.000.1	MOBILIARIOS	800.00	0.00	800.00	100.00	100.00	100.00	700.00	700.00
A100.000.01.00.531407.000.1	EQUIPOS SISTEMAS Y PAQUETES INFOMATICOS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
A100.000.01.00.531409.000.1	LIBROS Y COLECCIONES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
5399	<b>ASIGNACIONES A DISTRIBUIR</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
A100.000.01.00.539901.000.1	ASIGNACION A DISTRIBUIR PARA BIENES Y SERVICIOS DE CONSUMO	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
56	<b>GASTOS FINANCIEROS</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>520.00</b>
5602	<b>INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>520.00</b>
A100.000.01.00.560201.000.1	SECTOR PUBLICO FINANCIERO	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
A100.000.01.00.560203.000.1	SECTOR PRIVADO FINANCIERO	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
A100.000.01.00.560206.000.1	COMISIONES Y OTROS CARGOS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
57	<b>OTROS GASTOS CORRIENTES</b>	<b>38,410.00</b>	<b>0.00</b>	<b>38,410.00</b>	<b>17,582.55</b>	<b>17,582.55</b>	<b>17,582.55</b>	<b>20,827.45</b>	<b>20,827.45</b>
5701	<b>IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>33,210.00</b>	<b>0.00</b>	<b>33,210.00</b>	<b>15,070.52</b>	<b>15,070.52</b>	<b>15,070.52</b>	<b>18,139.48</b>	<b>18,139.48</b>
A100.000.01.00.570101.000.1	IMPUESTO AL VALOR AGREGADO	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00

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CODIGO	CONCEPTO	Asignación Inicial	Reformas	Asignación Codificada	Compromiso	Devengado	Pagado	Saldo Compromiso	Saldo Devengado
A100.000.01.00.570199.000.1	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	33,200.00	0.00	33,200.00	15,070.52	15,070.52	15,070.52	18,129.48	18,129.48
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,700.00	0.00	3,700.00	2,512.03	2,512.03	2,512.03	1,187.97	1,187.97
A100.000.01.00.570201.000.1	SEGUROS	3,500.00	-100.00	3,400.00	2,300.81	2,300.81	2,300.81	1,099.19	1,099.19
A100.000.01.00.570203.000.1	COMISIONES BANCARIAS	200.00	100.00	300.00	211.22	211.22	211.22	88.78	88.78
5703	DIETAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
A100.000.01.00.570301.000.1	DIETAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
7	GASTOS DE INVERSION	2,040,566.47	0.00	2,040,566.47	1,196,033.32	1,185,467.38	1,150,082.29	844,533.15	855,099.09
71	GASTOS EN PERSONAL PARA INVERSION	297,189.72	0.00	297,189.72	196,779.87	196,779.87	196,779.87	100,409.85	100,409.85
7101	REMUNERACIONES BASICAS	194,916.00	0.00	194,916.00	138,187.63	138,187.63	138,187.63	56,728.37	56,728.37
A100.000.01.00.710101.000.1	SUELDOS	194,916.00	0.00	194,916.00	138,187.63	138,187.63	138,187.63	56,728.37	56,728.37
7102	REMUNERACIONES COMPLEMENTARIAS	40,323.00	-5,000.00	35,323.00	14,416.35	14,416.35	14,416.35	20,906.65	20,906.65
A100.000.01.00.710203.000.1	DECIMOTERCER SUELDO	16,243.00	0.00	16,243.00	11,887.87	11,887.87	11,887.87	4,355.13	4,355.13
A100.000.01.00.710204.000.1	DECIMOCUARTO SUELDO	4,080.00	0.00	4,080.00	2,528.48	2,528.48	2,528.48	1,551.52	1,551.52
A100.000.01.00.710235.000.1	REMUNERACION VARIABLE POR EFICIENCIA	20,000.00	-5,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
7105	REMUNERACIONES TEMPORALES	11,000.00	500.00	11,500.00	6,785.20	6,785.20	6,785.20	4,714.80	4,714.80
A100.000.01.00.710507.000.1	HONORARIOS	5,000.00	0.00	5,000.00	1,303.33	1,303.33	1,303.33	3,696.67	3,696.67
A100.000.01.00.710509.000.1	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
A100.000.01.00.710512.000.1	SUBROGACION	5,000.00	500.00	5,500.00	5,481.87	5,481.87	5,481.87	18.13	18.13
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	38,950.72	-500.00	38,450.72	26,454.45	26,454.45	26,454.45	11,996.27	11,996.27
A100.000.01.00.710601.000.1	APORTE PATRONAL	22,707.72	0.00	22,707.72	16,891.60	16,891.60	16,891.60	5,816.12	5,816.12
A100.000.01.00.710602.000.1	FONDO DE RESERVA	16,243.00	-500.00	15,743.00	9,562.85	9,562.85	9,562.85	6,180.15	6,180.15
7107	INDEMNIZACIONES	12,000.00	5,000.00	17,000.00	10,936.24	10,936.24	10,936.24	6,063.76	6,063.76
A100.000.01.00.710707.000.1	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	7,000.00	5,000.00	12,000.00	10,936.24	10,936.24	10,936.24	1,063.76	1,063.76
A100.000.01.00.710799.000.1	OTRAS INDEMNIZACIONES LABORALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
73	BIENES Y SERVICIOS PARA INVERSION	153,352.62	0.00	153,352.62	62,158.20	62,158.20	53,688.08	91,194.42	91,194.42
7301	SERVICIOS BASICOS	1,200.00	0.00	1,200.00	472.58	472.58	472.58	727.42	727.42
A100.000.01.00.730104.000.1	ENERGIA ELECTRICA	600.00	0.00	600.00	141.90	141.90	141.90	458.10	458.10
A100.000.01.00.730105.000.1	TELECOMUNICACIONES	600.00	0.00	600.00	330.68	330.68	330.68	269.32	269.32
7302	SERVICIOS GENERALES	12,300.00	25,000.00	37,300.00	30,767.92	30,767.92	30,511.42	6,532.08	6,532.08
A100.000.01.00.730204.000.1	EDICION, IMPRESION, REPRODUCCION Y	3,000.00	-1,000.00	2,000.00	411.65	411.65	411.65	1,588.35	1,588.35

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CODIGO	CONCEPTO	Asignación		Asignación Codificada	Compromiso	Devengado	Pagado	Saldo		
		Inicial	Reformas					Compromiso	Devengado	
PUBLICACIONES										
A100.000.01.00.730206.000.1	EVENTOS PUBLICOS Y OFICIALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
A100.000.01.00.730207.000.1	DIFUSION, INFORMACION Y PUBLICIDAD	5,000.00	26,000.00	31,000.00	30,312.67	30,312.67	30,056.17	687.33	687.33	687.33
A100.000.01.00.730209.000.1	SERVICIOS DE ASEO	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	300.00
A100.000.01.00.730299.000.1	OTROS SERVICIOS	2,000.00	0.00	2,000.00	43.60	43.60	43.60	1,956.40	1,956.40	1,956.40
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	5,020.00	0.00	5,020.00	336.01	336.01	336.01	4,683.99	4,683.99	4,683.99
A100.000.01.00.730301.000.1	PASAJES AL INTERIOR	2,000.00	0.00	2,000.00	193.01	193.01	193.01	1,806.99	1,806.99	1,806.99
A100.000.01.00.730302.000.1	PASAJES AL EXTERIOR	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
A100.000.01.00.730303.000.1	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,000.00	0.00	3,000.00	143.00	143.00	143.00	2,857.00	2,857.00	2,857.00
A100.000.01.00.730304.000.1	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
7305	ARRENDAMIENTOS DE BIENES	12,832.62	0.00	12,832.62	12,770.39	12,770.39	12,770.39	62.23	62.23	62.23
A100.000.01.00.730502.000.1	EDIFICIOS, LOCALES Y RESIDENCIAS	12,832.62	0.00	12,832.62	12,770.39	12,770.39	12,770.39	62.23	62.23	62.23
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	115,000.00	-25,000.00	90,000.00	14,134.40	14,134.40	5,920.78	75,865.60	75,865.60	75,865.60
A100.000.01.00.730601.000.1	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	30,000.00	0.00	30,000.00	14,134.40	14,134.40	5,920.78	15,865.60	15,865.60	15,865.60
A100.000.01.00.730605.000.1	ESTUDIO Y DISEÑO DE PROYECTOS	85,000.00	-25,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
7307	GASTOS EN INFORMATICA	4,000.00	0.00	4,000.00	3,676.90	3,676.90	3,676.90	323.10	323.10	323.10
A100.000.01.00.730703.000.1	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	4,000.00	0.00	4,000.00	3,676.90	3,676.90	3,676.90	323.10	323.10	323.10
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
A100.000.01.00.730899.000.1	OTROS DE USO Y CONSUMO DE INVERSION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
75	OBRAS PUBLICAS	1,590,024.13	0.00	1,590,024.13	937,095.25	926,529.31	899,614.34	652,928.88	663,494.82	663,494.82
7501	OBRAS DE INFRAESTRUCTURA	1,590,024.13	0.00	1,590,024.13	937,095.25	926,529.31	899,614.34	652,928.88	663,494.82	663,494.82
A100.000.01.00.750107.000.1	CONSTRUCCIONES Y EDIFICACIONES	1,590,024.13	0.00	1,590,024.13	937,095.25	926,529.31	899,614.34	652,928.88	663,494.82	663,494.82
A100.000.01.00.750107.000.1.01	-PROYECTO ALUSOS	39,620.08	0.00	39,620.08	124.02	124.02	124.02	39,496.06	39,496.06	39,496.06
A100.000.01.00.750107.000.1.02	-RIELES DE MONAY	385,104.05	-6,000.00	379,104.05	196,723.76	188,557.82	188,152.82	182,380.29	190,546.23	190,546.23
A100.000.01.00.750107.000.1.03	-PROYECTO NOGALES III	462,300.00	-100,000.00	362,300.00	330.26	330.26	330.26	361,969.74	361,969.74	361,969.74
A100.000.01.00.750107.000.1.04	-MOLINOS DE CAPULISPAMBA	3,000.00	0.00	3,000.00	1,700.03	500.03	500.03	1,299.97	2,499.97	2,499.97
A100.000.01.00.750107.000.1.12	-PROYECTO MIRAFLORES	650,000.00	100,000.00	750,000.00	723,298.01	722,098.01	695,588.04	26,701.99	27,901.99	27,901.99
A100.000.01.00.750107.000.1.13	-CASA EL SOMBRERO	10,000.00	6,000.00	16,000.00	14,157.89	14,157.89	14,157.89	1,842.11	1,842.11	1,842.11
A100.000.01.00.750107.000.1.14	-PROYECTO OCHOA LEON	40,000.00	0.00	40,000.00	761.28	761.28	761.28	39,238.72	39,238.72	39,238.72

**EMUVEP**  
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CODIGO	CONCEPTO	Asignación Inicial	Reformas	Asignación Codificada	Compromiso	Devengado	Pagado	Saldo Compromiso	Saldo Devengado
8	GASTOS DE CAPITAL	2,520,842.54	0.00	2,520,842.54	12,086.79	12,086.79	12,086.79	2,508,755.75	2,508,755.75
84	BIENES DE LARGA DURACION	1,281,602.34	0.00	1,281,602.34	12,086.79	12,086.79	12,086.79	1,269,515.55	1,269,515.55
8401	BIENES MUEBLES	46,120.00	0.00	46,120.00	12,086.79	12,086.79	12,086.79	34,033.21	34,033.21
A100.000.01.00.840103.000.1	MOBILIARIOS	2,500.00	0.00	2,500.00	2,245.64	2,245.64	2,245.64	254.36	254.36
A100.000.01.00.840104.000.1	MAQUINARIAS Y EQUIPOS	3,620.00	0.00	3,620.00	119.00	119.00	119.00	3,501.00	3,501.00
A100.000.01.00.840105.000.1	VEHICULOS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
A100.000.01.00.840107.000.1	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	9,800.00	0.00	9,800.00	9,722.15	9,722.15	9,722.15	77.85	77.85
A100.000.01.00.840109.000.1	LIBROS Y COLECCIONES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
8402	BIENES INMUEBLES	1,235,482.34	0.00	1,235,482.34	0.00	0.00	0.00	1,235,482.34	1,235,482.34
A100.000.01.00.840201.000.1	TERRENOS	1,235,472.34	0.00	1,235,472.34	0.00	0.00	0.00	1,235,472.34	1,235,472.34
A100.000.01.00.840202.000.1	EDIFICIOS, LOCALES Y RESIDENCIAS	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
87	INVERSIONES FINANCIERAS	1,239,240.20	0.00	1,239,240.20	0.00	0.00	0.00	1,239,240.20	1,239,240.20
8701	INVERSIONES TEMPORALES EN TITULOS Y VALORES	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
A100.000.01.00.870107.000.1	PARTICIPACIONES FIDUCIARIAS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
8702	CONCESION DE PRESTAMOS	739,240.20	0.00	739,240.20	0.00	0.00	0.00	739,240.20	739,240.20
A100.000.01.00.870207.000.1	AL SECTOR PRIVADO	739,140.20	0.00	739,140.20	0.00	0.00	0.00	739,140.20	739,140.20
A100.000.01.00.870211.000.1	ANTICIPOS A SERVIDORES PUBLICOS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
9	APLICACION DEL FINANCIAMIENTO	2,709,811.41	0.00	2,709,811.41	2,692,111.82	2,692,111.82	2,692,111.82	17,699.59	17,699.59
96	AMORTIZACION DE LA DEUDA PUBLICA	2,483,432.50	0.00	2,483,432.50	2,472,109.37	2,472,109.37	2,472,109.37	11,323.13	11,323.13
9602	AMORTIZACION DEUDA INTERNA	2,483,432.50	0.00	2,483,432.50	2,472,109.37	2,472,109.37	2,472,109.37	11,323.13	11,323.13
A100.000.01.00.960201.000.1	AL SECTOR PUBLICO FINANCIERO	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
A100.000.01.00.960202.000.1	AL SECTOR PUBLICO NO FINANCIERO	290,000.00	0.00	290,000.00	278,686.87	278,686.87	278,686.87	11,313.13	11,313.13
A100.000.01.00.960203.000.1	AL SECTOR PRIVADO FINANCIERO	2,193,422.50	0.00	2,193,422.50	2,193,422.50	2,193,422.50	2,193,422.50	0.00	0.00
97	PASIVO CIRCULANTE	226,378.91	0.00	226,378.91	220,002.45	220,002.45	220,002.45	6,376.46	6,376.46
9701	DEUDA FLOTANTE	226,378.91	0.00	226,378.91	220,002.45	220,002.45	220,002.45	6,376.46	6,376.46
A100.000.01.00.970101.000.1	DE CUENTAS POR PAGAR	226,378.91	0.00	226,378.91	220,002.45	220,002.45	220,002.45	6,376.46	6,376.46
	<b>TOTAL GASTOS PRESUPUESTARIOS</b>	<b>7,719,029.22</b>	<b>0.00</b>	<b>7,719,029.22</b>	<b>4,079,351.60</b>	<b>4,068,785.66</b>	<b>4,032,812.31</b>	<b>3,639,677.62</b>	<b>3,650,243.56</b>

**EMUVI EP**

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EJERCICIO CONTABLE 1 DE ENE AL 30 DIC.2014**

CODIGO	CONCEPTO	Asignación		Asignación Codificada	Compromiso	Devengado	Pagado	Saldo	
		Inicial	Reformas					Compromiso	Devengado

  
CONTADORA

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**ESTADO DE EJECUCION PRESUPUESTARIA**  
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CODIGO	CUENTA	CODIFICADO	EJECUCION	DIFERENCIA
	<b>INGRESOS CORRIENTES</b>	453,435.26	527,562.60	-74,127.34
11	IMPUESTOS			
13	TASAS Y CONTRIBUCIONES	110.00		110.00
14	VENTAS DE BIENES Y SERVICIOS	10.00		10.00
17	RENTAS DE INVERSIONES Y MULTAS	7,068.22	7,222.81	-154.59
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	446,227.04	481,797.51	-35,570.47
19	OTROS INGRESOS	20.00	38,542.28	-38,522.28
	<b>GASTOS CORRIENTES</b>	447,808.80	179,119.67	268,689.13
51	GASTOS EN PERSONAL	169,387.86	115,049.64	54,338.22
53	BIENES Y SERVICIOS DE CONSUMO	239,490.94	46,487.48	193,003.46
56	GASTOS FINANCIEROS	520.00		520.00
57	OTROS GASTOS CORRIENTES	38,410.00	17,582.55	20,827.45
58	TRANSFERENCIAS Y DONACIONES CORRIENTES			
	<b>SUPERAVIT O DEFICIT CORRIENTE</b>	5,626.46	348,442.93	-342,816.47
	<b>INGRESOS DE CAPITAL</b>	6,148,209.43	2,149,942.33	3,998,267.10
24	VENTA DE ACTIVOS DE LARGA DURACION	5,233,079.00	1,718,035.94	3,515,043.06
27	RECUPERACION DE INVERSIONES	34,341.47	23,517.98	10,823.49
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	880,788.96	408,388.41	472,400.55
	<b>GASTOS DE PRODUCCION</b>			
61	GASTOS EN PERSONAL PARA PRODUCCION			
63	BIENES Y SERVICIOS PARA PRODUCCION			
67	OTROS GASTOS DE PRODUCCION			
	<b>GASTOS DE INVERSION</b>	2,040,566.47	1,185,467.38	855,099.09
71	GASTOS EN PERSONAL PARA INVERSION	297,189.72	196,779.87	100,409.85
73	BIENES Y SERVICIOS PARA INVERSION	153,352.62	62,158.20	91,194.42
75	OBRAS PUBLICAS	1,590,024.13	926,529.31	663,494.82
77	OTROS GASTOS DE INVERSION			
78	TRANSFERENCIAS Y DONACIONES DE INVERSION			
	<b>GASTOS DE CAPITAL</b>	2,520,842.54	12,086.79	2,508,755.75
84	ACTIVOS DE LARGA DURACION	1,281,602.34	12,086.79	1,269,515.55
87	INVERSIONES FINANCIERAS	1,239,240.20		1,239,240.20
88	TRANSFERENCIAS Y DONACIONES DE CAPITAL			
	<b>SUPERAVIT O DEFICIT DE INVERSION</b>	1,586,800.42	952,388.16	634,412.26



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**ESTADO DE EJECUCION PRESUPUESTARIA**  
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CODIGO	CUENTA	CODIFICADO	EJECUCION	DIFERENCIA
	<b>INGRESOS DE FINANCIAMIENTO</b>	1,117,384.53	1,316,066.25	-198,681.72
36	FINANCIAMIENTO PUBLICO	50.00	210,000.00	-209,950.00
37	SALDOS DISPONIBLES	70,601.34	70,601.34	
38	CUENTAS PENDIENTES POR COBRAR	1,046,733.19	1,035,464.91	11,268.28
	<b>APLICACION DEL FINANCIAMIENTO</b>	2,709,811.41	2,692,111.82	17,699.59
96	AMORTIZACION DEUDA PUBLICA	2,483,432.50	2,472,109.37	11,323.13
97	PASIVO CIRCULANTE	226,378.91	220,002.45	6,376.46
99	OTROS PASIVOS			
	<b>SUPERAVIT O DEFICIT DE FINANCIAMIENTO</b>	-1,592,426.88	-1,376,045.57	-216,381.31
	<b>SUPERAVIT O DEFICIT PRESUPUESTARIO</b>		-75,214.48	75,214.48



CONTADORA