

EMPRESA PÚBLICA MUNICIPAL DE VIVIENDA EN EL CANTÓN GUAYAQUIL, EP

Ejecución de Gastos- Ejecución del Presupuesto

DEL MES DE ENERO DE 2021

DESCRIPCIÓN	ASIGNADO	MODIFICADO	APROBADO DIRECTORIO	CODIFICADO	CERTIFICADO	% ejec cert.	COMPROMETIDO	% ejec comp.	DEVENGADO	% ejec Dev	PAGADO	% ejec Pag.	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJECC	
01 00 000 001	PROCESOS OPERATIVOS CG																
510105	Remuneraciones Unificadas	\$648,000.00	-278,345.03	379,024.01	29,206.65	29,206.65	8%	20,118.49	69%	20,118.49	0%	20,118.49	100%	\$9,088.16	\$9,088.16	9,088.16	0.69
510106	Salarios Unificados	\$0.00	8,226.91	8,226.91	1,494.91	1,494.91	18%	507.98	34%	507.98	0%	507.98	100%	\$986.93	\$986.93	986.93	0.34
510203	Decimo Tercer Sueldo	\$54,000.00	3,203.91	57,203.91	960.62	960.62	2%	867.33	90%	867.33	0%	867.33	100%	\$93.29	\$93.29	93.29	0.90
510204	Decimo Cuarto Sueldo	\$12,150.00	4,275.58	16,425.58	155.58	155.58	1%	155.54	100%	155.54	0%	155.54	100%	\$0.04	\$0.04	0.04	1.00
510509	Horas Extraordinarias y	\$92,394.75	-40,987.87	51,406.88	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	\$0.00	0.00	0.00
510510	Servicios Personales por Contrato	\$0.00	326,539.74	317,170.70	18,015.31	18,015.31	6%	14,084.84	78%	14,084.84	0%	14,084.84	100%	\$3,930.47	\$3,930.47	3,930.47	0.78
510512	Subrogacion	\$0.00	4,398.38	4,398.38	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	\$0.00	0.00	0.00
510513	Encargos	\$0.00	4,398.38	4,398.38	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	\$0.00	0.00	0.00
510601	Aporte Patronal	\$59,292.00	27,648.23	86,940.23	10,445.38	10,445.38	12%	9,740.94	93%	9,740.94	0%	9,740.94	0%	\$704.44	\$704.44	704.44	0.93
510602	Fondo de Reserva	\$53,978.40	3,761.23	57,739.63	2,718.36	2,718.36	5%	1,310.02	48%	1,310.02	0%	1,310.02	100%	\$1,408.34	\$1,408.34	1,408.34	0.48
510706	Despido intempestivo	\$36,450.00	-22,284.06	14,165.94	37.50	37.50	0%	0.00	0%	0.00	0%	0.00	0%	\$37.50	\$37.50	37.50	0.00
510707	Gozadas por Cesacion de	\$5,400.00	22,961.78	28,361.78	762.87	762.87	3%	0.00	0%	0.00	0%	0.00	0%	\$762.87	\$762.87	762.87	0.00
519901	Asignación a distribuir en Gastos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	100%	\$5,972.39	100%	\$5,972.39	100%	\$5,972.39	100%	\$27.61	\$27.61	\$27.61	100%
510000	TOTAL GASTO EN PERSONAL	\$961,665.15	69797.18	\$1,031,462.33	\$69,797.18	\$69,797.18	7%	\$2757.53	76%	\$2757.53	0.00	\$2757.53	100%	\$17,039.65	\$17,039.65	\$17,039.65	76%
530101	Agua Potable	\$720.00	0.00	720.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	\$0.00	\$0.00	0%
530104	Energia Electrica	\$7,740.00	0.00	7,740.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	\$0.00	\$0.00	0%
530105	Telecomunicaciones	\$480.00	0.00	480.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	\$0.00	\$0.00	0%
530106	Servicio de Correo	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	\$0.00	\$0.00	0%
530202	Fletes y Maniobras	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	\$0.00	\$0.00	0%
530203	Almacenamiento - Embalaje - Desembalaje Envase Desenvase y	\$480.00	0.00	480.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	\$0.00	\$0.00	0%
530205	Eventos Sociales	\$65,625.00	0.00	65,625.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530207	Difusión, Información y Publicidad	\$245,400.00	0.00	245,400.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530208	Servicio de Seguridad y Vigilancia	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530301	Pasajes al Interior	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530303	Viatcos y Subsistencias en el	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530402	Instalación y cableado	\$50,271.12	0.00	50,271.12	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530404	Maquinarias y Equipos	\$0.00	3,000.00	3,000.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530405	Instalación, Mantenimiento y	\$1,400.00	0.00	1,400.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530502	Alquileres de Bienes	\$63,120.00	0.00	63,120.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530606	Honorarios por contratos civiles de	\$81,521.84	0.00	81,521.84	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530612	Capacitación a Servidores Públicos	\$39,034.04	-3,000.00	36,034.04	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530702	Arrendamiento de Licencias de	\$140,115.68	0.00	140,115.68	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530704	Mantenimiento y Reparacion de	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530801	Alimentos y Bebidas	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530802	Proteccion- y- Accesorios para	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530803	Combustibles y Lubricantes	\$4,480.00	0.00	4,480.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530804	Materiales de Oficina	\$2,400.00	0.00	2,400.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530805	Materiales de Aseo	\$2,400.00	0.00	2,400.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530807	Materiales de Impresion- Fotografia- Reproduccion y	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
530813	Repuestos y Accesorios	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%

530820	Manejo y Accesorios Descartables	\$0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
531601	Fondos de reposición - Cajas Chicas	\$6,000.00	0.00	6,000.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	\$0.00	0.00	0.00	0%
53	TOTAL BIENES Y SERVICIOS DE	\$711,187.68	\$0.00	711187.68	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
570102	Tasas Generales- Impuestos- Contribuciones- Permisos-	1,928,453.35	1,000.00	1,929,453.35	1,000.00	1,000.00	0%	262.91	26%	262.91	0%	262.91	0%	737.09	737.09	737.09	7%
570201	Seguros	11,869.32	0.00	11,869.32	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
570203	Comisiones bancarias	840.00	43.67	883.67	43.67	43.67	5%	2.55	6%	2.55	100%	2.55	0%	41.12	41.12	41.12	28%
570218	Intereses por Mora Patronal al	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
580209	A Jubilados Patronales	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
990101	Obligaciones de Ejercicios Anteriores por Egresos de	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
990102	Obligaciones de Ejercicios Anteriores por Egresos en	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
57 00 00	OTROS EGRESOS CORRIENTES	\$1,941,162.67	1043.67	\$1,942,206.34	1043.67	1043.67	0%	265.46	25%	265.46	100%	265.46	100%	\$778.21	\$778.21	\$778.21	4%
730604	Fiscalización e Inspecciones	555,459.72	0.00	555,459.72	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
730605	Estudios y Diseños de Proyectos	973,462.77	0.00	973,462.77	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
730104	Urbanización y Embellecimiento	2,696,371.32	0.00	2,696,371.32	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
750111	Habilitación de suelo/ Movimiento de Tierras	10,071,488.19	0.00	10,071,488.19	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
730000	TOTAL BIENES Y SERVICIOS PARA INVERSION	\$14,296,782.00	0.00	\$14,296,782.00	\$0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
840103	Mobiliarios	73,800.00	0.00	73,800.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
840104	Maquinarias y Equipos	11,555.50	0.00	11,555.50	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
840105	Vehículos	48,000.00	0.00	48,000.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
840107	Equipos Informáticos	75,198.00	0.00	75,198.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
840301	Expropiación de terrenos	1,909,176.52	0.00	1,909,176.52	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0%
840000	TOTAL BIENES DE LARGA DURACIÓN	\$2,117,730.02	\$0.00	\$2,117,730.02	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00	0.0%
TOTAL CONSOLIDADO	TOTAL	\$20,028,527.52	\$70,840.85	\$20,099,368.37	\$70,840.85	\$70,840.85	0.00	\$53,022.99	75%	\$53,022.99	0%	\$53,023.0	100%	\$17,817.9	\$17,817.9	\$17,817.9	74.8%

