



EMPRESA PÚBLICA  
MUNICIPAL DE  
VIVIENDA  
Fecha Emisión:  
31/12/2020 10:00

EMPRESA PÚBLICA MUNICIPAL DE VIVIENDA EN EL CANTÓN GUAYAQUIL, EP

Ejecución de Gastos- Ejecución del Presupuesto

DEL MES DE ENERO AL MES DE DICIEMBRE 2020



MUY ILUSTRE  
MUNICIPALIDAD  
DE GUAYAQUIL  
701 - Guayaquil, Ecuador  
Dirección Financiera - Dpto. Presupuesto

DESCRIPCION	ASIGNADO	MODIFICADO	CODIFICADO CERTIFICADO MONTO	% ejec cert.	COMPROMETIDO	% ejec comp.	DEVENGADO	% ejec Dev	PAGADO	% ejec Pag.	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJEC	
<b>01 00 000</b>	<b>PROCESOS OPERATIVOS CG</b>														
<b>001</b>															
510105	Remuneraciones Unificadas	\$45,200.00	\$40,000.00	\$37,872.84	95%	\$37,109.72	98%	\$37,109.72	100%	\$37,109.72	100%	2,890.28	2,890.28	2890.28	98%
510106	Salarios Unificados	\$500.00	\$1,400.00	\$1,400.00	100%	\$1,066.78	76%	\$1,066.78	100%	\$1,066.78	100%	333.22	333.22	333.22	94%
510203	Decimo Tercer Sueldo	\$8,050.00	\$14,609.64	\$14,609.64	100%	\$14,049.02	96%	\$14,049.02	100%	\$10,900.79	78%	560.62	560.62	560.62	93%
510204	Decimo Cuarto Sueldo	\$2,025.00	\$3,022.22	\$3,022.22	100%	\$996.64	33%	\$996.64	100%	\$264.42	27%	2,025.58	2,025.58	2025.58	65%
510509	Horas Extraordinarias y Suplementarias	\$6,618.75	\$144.75	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	144.75	144.75	144.75	0%
510510	Servicios Personales por Contrato	\$50,000.00	\$41,908.58	\$40,000.00	95%	\$36,908.02	92%	\$36,908.02	100%	\$36,908.02	100%	5,000.56	5,000.56	5000.56	97%
510601	Aporte Patronal	\$8,838.90	\$21,312.94	\$21,312.94	100%	\$19,367.56	91%	\$19,367.56	100%	\$9,626.62	50%	1,945.38	1,945.38	1945.38	85%
510602	Fondo de Reserva	\$8,046.78	\$4,625.62	\$4,625.62	100%	\$3,107.26	67%	\$3,107.26	100%	\$1,797.24	58%	1,518.36	1,518.36	1518.36	81%
510706	Despido intempestivo	\$6,975.00	\$3,037.50	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	3,037.50	3,037.50	3037.50	0%
510707	Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	\$805.00	\$762.87	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	762.87	762.87	762.87	0%
519901	Asignación a distribuir en Gastos de	\$0.00	\$6,235.31	\$6,235.31	100%	\$6,235.31	100%	\$6,235.31	100%	\$0.00	0%	0.00	0.00	0.00	75%
<b>510000</b>	<b>TOTAL GASTO EN PERSONAL</b>	<b>\$137,059.43</b>	<b>\$137,059.43</b>	<b>\$122,843.26</b>	<b>90%</b>	<b>\$118,840.31</b>	<b>97%</b>	<b>\$118,840.31</b>	<b>100%</b>	<b>\$97,673.59</b>	<b>82%</b>	<b>\$18,219.12</b>	<b>\$18,219.12</b>	<b>\$18,219.12</b>	<b>87%</b>
530207	Difusión, Información y Publicidad	\$125,000.00	\$130,000.00	\$129,880.00	100%	\$129,880.00	100%	\$0.00	0%	\$0.00	0%	120.00	120.00	120.00	50%
530402	Instalación y cableado estructurado	\$14,785.00	\$14,785.89	\$2,210.00	15%	\$2,210.00	100%	\$2,210.00	15%	\$2,210.00	15%	12,575.89	12,575.89	12575.89	36%
530404												60.00	60.00		43%
	Maquinarias y Equipos (Instalación, Mantenimiento y Reparación) Gastos por	\$20,400.00	\$200.00	\$140.00	70%	\$140.00	100%	\$0.00	0%	\$0.00	0%			60.00	
530502	Alquileres de Bienes	\$0.00	\$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 Servicios	\$9,000.00	\$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 uso de paquetes informáticos	\$13,830.00	\$13,830.00	\$4,200.00	30%	\$4,200.00	100%	\$0.00	0%	\$0.00	0%	9,630.00	9,630.00	9630.00	33%
530804	Materiales de Oficina	\$400.00	\$1,516.50	\$1,180.95	78%	\$1,180.95	100%	\$0.00	0%	\$0.00	0%	335.55	335.55	335.55	44%
530805	Materiales de Aseo	\$400.00	\$400.00	\$399.18	100%	\$399.18	100%	\$0.00	0%	\$0.00	0%	0.82	0.82	0.82	50%
570102	Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y	\$67,635.26	\$56,702.99	\$40,441.22	71%	\$40,441.22	100%	\$265.20	0%	\$265.20	0%	16,261.77	16,261.77	16261.77	43%
570201	Seguros	\$6,940.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	0%	0.00	0.00	0.00	0%
570203	Comisiones bancarias	\$140.00	\$140.07	\$96.40	69%	\$96.40	100%	\$96.40	69%	\$96.40	69%	43.67	43.67	43.67	77%
	<b>TOTAL EGRESOS DE CAPITAL</b>	<b>258530.26</b>	<b>\$217,575.45</b>	<b>\$178,547.75</b>	<b>82%</b>	<b>\$178,547.75</b>	<b>100%</b>	<b>\$2,571.60</b>	<b>1%</b>	<b>\$2,571.60</b>	<b>100%</b>	<b>39027.70</b>	<b>39027.70</b>	<b>39027.70</b>	<b>1%</b>
<b>530000</b>	<b>TOTAL GASTO CORRIENTE</b>	<b>395589.69</b>	<b>354634.88</b>	<b>\$301,391.01</b>	<b>85%</b>	<b>297388.06</b>	<b>99%</b>	<b>121411.91</b>	<b>41%</b>	<b>100245.19</b>	<b>83%</b>	<b>57246.82</b>	<b>57,246.82</b>	<b>57246.82</b>	<b>34%</b>
<b>73 00 001</b>	<b>PROYECTOS DE INVERSIÓN</b>														
730605	Estudios y Diseños de Proyectos	204,699.24	204,699.24	199,000.00	97%	199,000.00	97%	0.00	0%	0.00	0.00	5,699.24	5,699.24	5699.24	0%
840103	Mobiliarios	21,352.02	1,995.48	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	1,995.48	1,995.48	1995.48	0%
840104	Maquinarias y Equipos	5,899.38	5,899.31	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	5,899.31	5,899.31	5899.31	0%
840107	Equipos Informáticos	20,000.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0.00	0.00	0%
<b>730000</b>	<b>TOTAL GASTO DE INVERSIÓN</b>	<b>251,950.64</b>	<b>212,594.03</b>	<b>199,000.00</b>	<b>94%</b>	<b>199,000.00</b>	<b>100%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>13,594.03</b>	<b>13,594.03</b>	<b>13,594.03</b>	<b>0%</b>
<b>TOTAL CONSOLIDADO</b>	<b>TOTAL</b>	<b>647,540.33</b>	<b>567,228.91</b>	<b>500,391.01</b>	<b>89%</b>	<b>496,388.06</b>	<b>98%</b>	<b>121,411.91</b>	<b>47%</b>	<b>100,245.19</b>	<b>55%</b>	<b>70,840.85</b>	<b>70,840.85</b>	<b>70,840.85</b>	<b>21.4%</b>





