

EMPRESA PÚBLICA MUNICIPAL DE VIVIENDA EN EL CANTÓN GUAYAQUIL, EP

Ejecución de Gastos- Ejecución del Presupuesto

DEL MES DE ENERO AL MES DE NOVIEMBRE 2020

DESCRIPCIÓN	ASIGNADO	MODIFICADO	CODIFICADO	CERTIFICADO	% ejec cert.	COMPROMETIDO	% ejec comp.	DEVENGADO	% ejec Dev	PAGADO	% ejec Pag.	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO POR PAGAR	% EJE	
<b>01 00</b>	<b>PROCESOS OPERATIVOS</b>															
<b>000</b>	<b>CG</b>															
510105	Remuneraciones Unificadas	56,271.97	0.00	56,271.97	56,271.97	100%	56,271.97	100%	22,969.48	41%	22,969.48	41%	0.00	0.00	0.00	70%
510106	Salarios Unificados	1,400.00	0.00	1,400.00	1,178.10	84%	1,178.10	84%	507.99	36%	507.99	36%	221.90	221.90	221.90	60%
510203	Decimo Tercer Sueldo	14,609.64	0.00	14,609.64	14,609.64	100%	14,609.64	100%	9,953.38	68%	9,953.38	68%	0.00	0.00	0.00	84%
510204	Decimo Cuarto Sueldo	3,022.22	0.00	3,022.22	3,022.22	100%	3,022.22	100%	33.33	1%	33.33	1%	0.00	0.00	0.00	51%
510509	Horas Extraordinarias y Suplementarias	6,618.75	0.00	6,618.75	0.00	0%	0.00	0%	0.00	0%	0.00	0%	6,618.75	6,618.75	6,618.75	0%
510510	Servicios Personales por Contrato	33,871.17	0.00	33,871.17	32,797.04	97%	32,797.04	97%	16,215.63	48%	16,215.63	48%	1,074.13	1,074.13	1,074.13	72%
510601	Aporte Patronal	8,838.90	0.00	8,838.90	8,738.30	99%	8,738.30	99%	0.00	0%	0.00	0%	100.60	100.60	100.60	49%
510602	Fondo de Reserva	8,046.78	0.00	8,046.78	3,716.84	46%	3,716.84	46%	500.62	6%	500.62	6%	4,329.94	4,329.94	4,329.94	26%
510706	Despido intempestivo	3,575.00	0.00	3,575.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	3,575.00	3,575.00	3,575.00	0%
510707	Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	805.00	0.00	805.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	805.00	805.00	805.00	0%
530205	Eventos Sociales	125,000.00	0.00	125,000.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	125,000.00	125,000.00	125,000.00	0%
530402	Instalación Cableado Estructurado	14,785.00	0.00	14,785.00	2,210.00	15%	0.00	0%	0.00	0%	0.00	0%	12,575.00	12,575.00	12,575.00	4%
530502	Alquileres de Bienes	20,400.00	0.00	20,400.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	20,400.00	20,400.00	20,400.00	0%
530606	Honorarios por contratos civiles de Servicios	9,000.00	0.00	9,000.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	9,000.00	9,000.00	9,000.00	0%
530702	Arrendamiento de Licencias de uso de paquetes informáticos	13,830.00	0.00	13,830.00	4,200.00	30%	0.00	0%	0.00	0%	0.00	0%	9,630.00	9,630.00	9,630.00	8%
530804	Materiales de Oficina	400.00	0.00	400.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	400.00	400.00	400.00	0%
530805	Materiales de Aseo	400.00	0.00	400.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	400.00	400.00	400.00	0%
570102	Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Seguros	67,635.26	0.00	67,635.26	789.20	1%	0.00	0%	0.00	0%	0.00	0%	66,866.06	66,866.06	66,866.06	0%
570201	Seguros	6,940.00	0.00	6,940.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	6,940.00	6,940.00	6,940.00	0%
570203	Comisiones bancarias	140.00	0.00	140.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	140.00	140.00	140.00	0%
<b>530000</b>	<b>TOTAL GASTO CORRIENTE</b>	<b>395589.69</b>	<b>0.00</b>	<b>395589.69</b>	<b>127513.31</b>	<b>32%</b>	<b>120334.11</b>	<b>94%</b>	<b>50180.43</b>	<b>2.00</b>	<b>50180.43</b>	<b>2.00</b>	<b>268076.38</b>	<b>268076.38</b>	<b>268076.38</b>	<b>13%</b>
<b>73 00</b>	<b>PROYECTOS DE INVERSIÓN</b>		0.00													
730604	Fiscalización e inspecciones técnicas	204,699.24	0.00	204,699.24	0.00	0%	0.00	0%	0.00	0%	0.00	0%	204,699.24	204,699.24	204,699.24	0%
840103	Mobiliarios	22,252.02	0.00	22,252.02	0.00	0%	0.00	0%	0.00	0%	0.00	0%	22,252.02	22,252.02	22,252.02	0%
840104	Maquinarias y Equipos	5,899.31	0.00	5,899.31	0.00	0%	0.00	0%	0.00	0%	0.00	0%	5,899.31	5,899.31	5,899.31	0%
840107	Equipos Informáticos	20,000.00	0.00	20,000.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	20,000.00	20,000.00	20,000.00	0%
<b>730000</b>	<b>TOTAL GASTO DE INVERSIÓN</b>	<b>252,850.57</b>	<b>0.00</b>	<b>252,850.57</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>252,850.57</b>	<b>252,850.57</b>	<b>252,850.57</b>	<b>0%</b>
<b>TOTAL CONSOLIDADO</b>	<b>TOTAL</b>	<b>648,440.26</b>	<b>0.00</b>	<b>648,440.26</b>	<b>127,513.31</b>	<b>20%</b>	<b>120,334.11</b>	<b>94%</b>	<b>50,180.43</b>	<b>42%</b>	<b>50,180.43</b>	<b>100%</b>	<b>520,926.95</b>	<b>520,926.95</b>	<b>520,926.95</b>	<b>8%</b>

