



EMPRESA PÚBLICA MUNICIPAL DE HÁBITAT Y VIVIENDA DEL CANTÓN MONTECRISTI MONTEHOGAR-EP

**CEDULA DE INGRESOS EJECUTADO
DEL 01 DE ENERO 2023 AL 31 DE DICIEMBRE 2023**

| PARTIDAS | DESCRIPCION PARTIDA | ASIGNACION INICIAL | REFORMA | CODIFICADO | EJECUTADO | RECAUDADO | POR DEVENGAR | POR RECAUDAR | % EJECUCION |
|-----------------|------------------------------------|---------------------------|--------------------|-------------------|------------------|------------------|---------------------|---------------------|--------------------|
| 13.01.08 | PRESTACION SERVICIOS | 22,500.00 | 17,690.80 | 4,809.20 | - | - | 4,809.20 | 4,809.20 | |
| 18.01.04 | DE GOB. AUTONOMOS DESCENTRALIZADOS | 100,800.00 | | 100,800.00 | 81,800.00 | 81,800.00 | 19,000.00 | 19,000.00 | 36.96% |
| 24.02.01 | TERRENOS | 487,724.74 | - 478,814.74 | 8,910.00 | - | - | 8,910.00 | 8,910.00 | |
| 38.01.01 | CUENTA POR COBRAR A TERCEROS GAD | 108,800.00 | 2,000.00 | 106,800.00 | 8,400.00 | 8,400.00 | 98,400.00 | 98,400.00 | 3.80% |
| | TOTAL | 719,824.74 | -459,123.94 | 221,319.20 | 90,200.00 | 90,200.00 | 131,119.20 | 131,119.20 | 40.76% |



EMPRESA PÚBLICA MUNICIPAL DE HÁBITAT Y VIVIENDA DEL CANTÓN MONTECRISTI MONTEHOGAR-EP

**RESUMEN DE CEDULA DE INGRESOS EJECUTADO
DEL 01 DE ENERO 2023 AL 31 DE DICIEMBRE 2023**

| PARTIDAS | DESCRIPCION PARTIDA | ASIGNACION INICIAL | REFORMA | CODIFICADO | DEVENGADO | RECAUDADO | POR DEVENGAR | POR RECAUDAR | % EJECUCION |
|-----------------|----------------------------|---------------------------|--------------------|-------------------|------------------|------------------|---------------------|---------------------|--------------------|
| 1 | INGRESOS CORRIENTES | 123,300.00 | 17,690.80 | 105,609.20 | 81,800.00 | 81,800.00 | 23,809.20 | 23,809.20 | 36.96% |
| 2 | INGRESOS DE CAPITAL | 487,724.74 | - 478,814.74 | 8,910.00 | - | - | 8,910.00 | 8,910.00 | |
| 3 | INGRESO DE FINANCIAMIENTO | 108,800.00 | 2,000.00 | 106,800.00 | 8,400.00 | 8,400.00 | 98,400.00 | 98,400.00 | 3.80% |
| | TOTAL | 719,824.74 | -459,123.94 | 221,319.20 | 90,200.00 | 90,200.00 | 131,119.20 | 131,119.20 | 40.76% |



EMPRESA PÚBLICA MUNICIPAL DE HÁBITAT Y VIVIENDA DEL CANTÓN MONTECRISTI MONTEHOGAR-EP

CEDULA DE GASTOS EJECUTADO
DEL 01 DE ENERO 2023 AL 31 DE DICIEMBRE 2023

| CODIGO PARTIDA | DETALLE DE LA PARTIDA | CODIFICADO | REFORMA | CODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | POR COMPREMETER | SALDO POR DEVENGAR | POR PAGAR | % EJECUCION |
|----------------|--|-------------------|---------------------|-------------------|-------------------|-------------------|------------------|-----------------|--------------------|------------------|---------------|
| 51.01.05 | REMUNERACIONES UNIFICADAS | 154,294.00 | - 77,074.00 | 77,220.00 | 77,220.00 | 77,220.00 | 46,944.57 | - | - | 30,275.43 | 34.90 |
| 51.02.03 | DECIMO TERCER SUELDO | 12,176.50 | - 5,741.50 | 6,435.00 | 5,237.84 | 5,237.84 | 5,237.84 | 1,197.16 | 1,197.16 | - | 2.37 |
| 51.02.04 | DECIMO CUARTO SUELDO | 5,040.00 | - 2,790.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | - | - | - | 1.02 |
| 51.06.01 | APORTES PATRONALES(IESS) | 16,675.68 | - 8,783.85 | 7,891.83 | 7,891.83 | 7,891.83 | 7,241.40 | - | - | 650.43 | 3.56 |
| 51.06.02 | FONDO DE RESERVA | 12,979.34 | - 7,046.91 | 5,932.43 | 5,058.23 | 5,058.23 | 2032.68 | 874.20 | 874.20 | 3,025.55 | 2.29 |
| 53.06.06 | HONORARIOS | | 900.00 | 900.00 | | | | 900.00 | 900.00 | | |
| 53.01.01 | AGUA POTABLE | 469.00 | - 390.00 | 79.00 | | | | 79.00 | 79.00 | - | |
| 53.01.04 | ENERGIA ELECTRICA | 560.00 | - 387.42 | 172.58 | | | | 172.58 | 172.58 | - | |
| 53.01.05 | TELEFONOS, TELECOMUNICACIONES | 714.00 | - 620.00 | 94.00 | | | | 94.00 | 94.00 | - | - |
| 53.01.06 | SERVICIO DE CORREO | 539.00 | - 500.00 | 39.00 | | | | 39.00 | 39.00 | - | |
| 53.02.04 | IMPRESIÓN,REPORDUCCIÓN Y PUBLICACION | 1,050.00 | - 820.00 | 230.00 | | | | 230.00 | 230.00 | - | |
| 53.02.07 | DIFUSIÓN INFORMACIÓN Y PUBLICID. | 5,040.00 | - 4,980.00 | 60.00 | | | | 60.00 | 60.00 | - | |
| 53.02.99 | OTROS SERVICIOS GENERALES | 2,240.00 | - 2,167.41 | 72.59 | | | | 72.59 | 72.59 | - | |
| 53.03.01 | PASAJE AL INTERIOR | 910.00 | - 700.00 | 210.00 | | | | 210.00 | 210.00 | - | |
| 53.03.03 | VIATICOS Y SUBSIST. EN INTERIOR | 840.00 | - 788.00 | 52.00 | | | | 52.00 | 52.00 | - | |
| 53.04.02 | MANTENIM Y CONSERV. INMUEBLES | 630.00 | - 570.00 | 60.00 | | | | 60.00 | 60.00 | - | |
| 53.04.03 | MANTENIM Y CONSERV. MOBILIARIO | 560.00 | - 513.00 | 47.00 | | | | 47.00 | 47.00 | - | |
| 53.06.01 | CONSULTORIA,ASESORIA E INVESTIGACION B | 3,850.00 | - 3,802.00 | 48.00 | | | | 48.00 | 48.00 | - | |
| 53.06.03 | SERVICIOS DE CAPACITACIÓN | 8,050.00 | - 8,000.00 | 50.00 | | | | 50.00 | 50.00 | - | |
| 53.07.04 | MANTENIM. DE SIST. INFORMATICO | 350.00 | - 300.00 | 50.00 | | | | 50.00 | 50.00 | - | |
| 53.08.01 | ALIMENTOS Y BEBIDAS | 175.00 | - 100.00 | 75.00 | | | | 75.00 | 75.00 | - | |
| 53.08.02 | VESTUARIO,LENC. Y PRENDAS PROT. | 350.00 | - 302.00 | 48.00 | | | | 48.00 | 48.00 | - | |
| 53.08.04 | MATERIALES DE OFICINAS | 840.00 | - 778.10 | 61.90 | | | | 61.90 | 61.90 | - | |
| 53.08.05 | MATERIALES DE ASEO | 280.00 | - 238.00 | 42.00 | | | | 42.00 | 42.00 | - | |
| 53.08.06 | HERRAMIENTAS | 210.00 | - 176.00 | 34.00 | | | | 34.00 | 34.00 | - | |
| 53.08.07 | MAT. IMPRESIÓN, FOTOGRAFIA, REPROD. PU | 210.00 | - 100.00 | 110.00 | | | | 110.00 | 110.00 | - | |
| 57.01.02 | TASAS GENERALES | 4,060.00 | - 2,765.00 | 1,295.00 | 1291.23 | 1,291.23 | 1291.23 | 3.77 | 3.77 | - | 0.58 |
| 57.02.01 | SEGUROS | 8,050.00 | - 8,047.00 | 3.00 | | | | 3.00 | 3.00 | - | |
| 57.02.03 | COMISIONES BANCARIAS | 177.10 | - 140.00 | 37.10 | 34.45 | 34.45 | 30.25 | 2.65 | 2.65 | | 0.02 |
| 57.02.06 | GASTOS JUDICIALES | | 1,152.00 | 1,152.00 | 700.56 | 700.56 | 700.56 | 451.44 | 451.44 | | 0.32 |
| 58.01.01 | Aportes Y Participaciones Al Sect. Publi | | 640.00 | 640.00 | 551.62 | 551.62 | 551.62 | 88.38 | 88.38 | | 0.25 |
| | TOTAL DE EGRESOS CORRIENTES | 241,319.62 | - 135,928.19 | 105,391.43 | 100,235.76 | 100,235.76 | 66,280.15 | 5,155.67 | 5,155.67 | 33,951.41 | 45.30% |
| 71.01.01 | REMUNERACIONES UNIFICADAS | 66,150.00 | - 66,052.00 | 98.00 | | | | 98.00 | 98.00 | - | |
| 71.02.03 | DECIMO TERCERO | 6,692.00 | - 6,641.00 | 51.00 | | | | 51.00 | 51.00 | - | |

| | | | | | | | | | | | |
|----------|--|-------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|---------------|
| 71.02.04 | DECIMO CUARTO | 2,660.00 | - 2,607.01 | 52.99 | | | | 52.99 | 52.99 | - | |
| 71.06.01 | APORTE PATRONAL | 7,071.35 | - 7,003.54 | 67.81 | | | | 67.81 | 67.81 | - | |
| 71.06.02 | FONDO DE RESERVA | 4,714.23 | - 4,644.24 | 69.99 | | | | 69.99 | 69.99 | - | |
| 73.02.04 | EDICION,IMPRESION,REPRODUC, PUBLIC | 350.00 | | 350.00 | | | | 350.00 | 350.00 | - | |
| 73.06.04 | FISCALIZACION E INSP. TECNICA | 7,000.00 | - 6,900.00 | 100.00 | | | | 100.00 | 100.00 | - | |
| 73.06.05 | ESTUDIO Y DISEÑO DE PROYECTOS | 28,700.00 | - 28,600.00 | 100.00 | | | | 100.00 | 100.00 | - | |
| 73.08.04 | MATERIALES DE OFICINA | 560.00 | - 452.56 | 107.44 | | | | 107.44 | 107.44 | - | |
| 75.01.04 | DE URBANIZACION Y EMBELLECIMIENTO | 228,900.00 | - 224,065.92 | 4,834.08 | | | | 4,834.08 | 4,834.08 | - | |
| 77.02.01 | SEGUROS | 1,750.00 | - 1,700.00 | 50.00 | | | | 50.00 | 50.00 | - | |
| | TOTAL DE EGRESO INVERSION | 354,547.58 | - 348,666.27 | 5,881.31 | - | - | - | 5,881.31 | 5,881.31 | - | - |
| | | | | | | | | | | | |
| 84.01.03 | MOBILIARIO | 3,080.00 | - 2,980.00 | 100.00 | | | | 100.00 | 100.00 | - | |
| 84.01.04 | MAQUINARIA Y EQUIPOS | 11,305.00 | - 11,175.00 | 130.00 | | | | 130.00 | 130.00 | - | |
| 84.01.07 | EQUIPOS Y SISTEMAS Y PAQUETES INFORMA | - | 4,475.00 | 4,475.00 | 4,323.20 | 4,323.20 | 3,900.00 | 151.80 | 151.80 | - | 1.95 |
| 88.04.08 | Aportes Y Participaciones Al Sect. Publi | 1,320.00 | | 1,320.00 | 1182.54 | 1182.54 | 1182.54 | 137.46 | 137.46 | - | 0.53 |
| | TOTAL DE EGRESO DE CAPITAL | 15,705.00 | - 9,680.00 | 6,025.00 | 5,505.74 | 5,505.74 | 5,082.54 | 519.26 | 519.26 | - | 2.48 |
| | | | | | | | | | | | |
| 97.01.01 | CUENTAS POR PAGAR | 108,252.54 | - 4,231.08 | 104,021.46 | | 27,019.45 | 27,019.45 | 104,021.46 | 77,002.01 | - | 12.21 |
| | TOTAL DE EGRESO DE FINANCIAMIENTO | 108,252.54 | -4231.08 | 104,021.46 | | 27,019.45 | 27,019.45 | 104,021.46 | 77,002.01 | - | 12.21 |
| | | | | | | | | | | | |
| | TOTAL DEL PRESUPUESTO 2023 | 719,824.74 | - 498,505.54 | 221,319.20 | 105,741.50 | 132,760.95 | 98,382.14 | 115,577.70 | 88,558.25 | 33,951.41 | 59.99% |



EMPRESA PÚBLICA MUNICIPAL DE HÁBITAT Y VIVIENDA DEL CANTÓN MONTECRISTI MONTEHOGAR-EP

RESUMEN DE CEDULA DE GASTOS
DEL 01 DE ENERO 2023 AL 31 DE DICIEMBRE 2023

| CODIGO PARTIDA | DETALLE DE LA PARTIDA | PRESUP.INICIAL | REFORMA | CODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | POR COMPREMETER | SALDO POR DEVENGAR | POR PAGAR | % EJECUCION |
|-----------------------------------|-----------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|------------------|---------------|
| 5 | TOTAL DE EGRESOS CORRIENTES | 241,319.62 | - 135,928.19 | 105,391.43 | 100,235.76 | 100,235.76 | 66,280.15 | 5,155.67 | 5,155.67 | 33,951.41 | 45.30% |
| 7 | TOTAL DE EGRESO INVERSION | 354,547.58 | - 348,666.27 | 5,881.31 | - | - | - | 5,881.31 | 5,881.31 | - | - |
| 8 | TOTAL DE EGRESO DE CAPITAL | 15,705.00 | - 9,680.00 | 6,025.00 | 5,505.74 | 5,505.74 | 5,082.54 | 519.26 | 519.26 | - | 2.48% |
| 9 | TOTAL DE EGRESO DE FINANCIAMIENTO | 108,252.54 | -4231.08 | 104,021.46 | | 27,019.45 | 27,019.45 | 104,021.46 | 77,002.01 | - | 12.21% |
| TOTAL DEL PRESUPUESTO 2023 | | 719,824.74 | - 498,505.54 | 221,319.20 | 105,741.50 | 132,760.95 | 98,382.14 | 115,577.70 | 88,558.25 | 33,951.41 | 59.99% |