



EMPRESA PUBLICA MUNICIPAL REGISTRO DE LA PROPIEDAD DE GUAYAQUIL
ESTADO DE SITUACION PRESUPUESTARIO 2014 (+ REFORMA)
DESDE :01/01/2014 HASTA :31/12/2014

CODIGO	DESCRIPCION	EXPRESADO EN U.S. DOLARES ESTADOUNIDENSES																				SALDOS										
		ENE-14		FEB-14		MAR-14		ABR-14		MAY-14		JUN-14		JUL-14		AGO-14		SEP-14		OCT-14		NOV-14		DIC-14		PRESUPUESTO AL 31 DE DICIEMBRE DEL 2014	REAL AL 31 DE DICIEMBRE DEL 2014	SALDO 31 DE DICIEMBRE DEL 2014	PRESUPUESTO ANUAL	REAL ANUAL 2014	SALDO X CARTAS	
		PRESUPUESTO	REAL	PRESUPUESTO	REAL	PRESUPUESTO	REAL	PRESUPUESTO	REAL	PRESUPUESTO	REAL	PRESUPUESTO	REAL	PRESUPUESTO	REAL	PRESUPUESTO	REAL	PRESUPUESTO	REAL	PRESUPUESTO	REAL	PRESUPUESTO	REAL	PRESUPUESTO	REAL							
I	INGRESOS CORRIENTES	834,918	839,528	676,581	670,905	686,848	688,285	781,314	786,838	753,819	780,069	625,718	680,741	664,968	683,865	686,253	677,870	718,933	673,985	565,901	654,190	578,744	517,543	496,854	617,770	8,050,650	8,211,390	180,739	8,050,650	8,211,390	180,739	
1.3	TASAS Y CONTRIBUCIONES	684,918	689,528	557,711	556,105	466,848	468,285	600,814	606,138	603,819	610,069	560,040	580,741	540,084	641,137	677,046	677,870	683,767	684,985	565,901	654,190	578,744	517,543	496,854	617,770	7,096,346	7,257,362	161,015	7,096,346	7,257,362	161,015	
3.7	SALDO DE DISPONIBLES	150,000	150,000	118,870	111,800	220,000	220,000	160,500	160,500	150,000	150,000	65,678	110,000	24,884	42,728	9,206	0	55,166	9,000	0	0	0	0	0	0	0	954,304	954,028	276	954,304	954,028	276
3.7.01	SALDO DE CAJA Y BANCOS	150,000	150,000	118,870	111,800	220,000	220,000	160,500	160,500	150,000	150,000	65,678	110,000	24,884	42,728	9,206	0	55,166	9,000	0	0	0	0	0	0	0	954,304	954,028	276	954,304	954,028	276
3.7.01.99	OTROS SALDOS	150,000	150,000	118,870	111,800	220,000	220,000	160,500	160,500	150,000	150,000	65,678	110,000	24,884	42,728	9,206	0	55,166	9,000	0	0	0	0	0	0	0	954,304	954,028	276	954,304	954,028	276
II	GASTOS CORRIENTES (GESTION)	442,554	352,704	463,375	413,033	461,362	467,568	676,170	386,856	503,745	401,100	486,742	547,780	636,072	396,829	471,891	446,752	458,968	447,888	461,297	446,354	444,504	464,466	395,966	409,882	5,717,643	5,181,221	536,421	5,717,643	5,181,221	536,421	
5.1	GASTOS EN PERSONAL	316,189	296,678	333,359	316,171	322,775	306,712	317,000	291,264	318,690	283,109	336,688	297,687	315,759	296,175	315,859	321,982	315,959	311,766	294,859	285,637	285,859	311,019	285,859	311,019	3,782,443	3,650,782	131,661	3,782,443	3,650,782	131,661	
5.1.01	Remuneraciones Básicas	285,758	189,145	288,000	283,969	216,888	198,640	214,000	200,346	214,659	208,870	224,559	204,771	214,659	203,849	222,237	214,159	214,659	223,604	214,159	222,036	214,159	222,834	214,159	222,834	2,551,050	2,524,911	26,139	2,551,050	2,524,911	26,139	
5.1.01.05	Remuneraciones Unificadas	205,750	189,144	208,000	203,969	111,000	198,640	214,000	200,346	214,659	200,970	214,550	204,771	214,659	203,949	214,050	222,236	214,150	223,604	214,150	222,036	214,150	222,834	214,150	222,834	2,551,050	2,524,911	26,139	2,551,050	2,524,911	26,139	
5.1.02	Remuneraciones Complementarias	24,083.33	22,746.24	24,083.33	24,251.64	24,041.67	23,781.90	25,000.00	23,077.93	25,000.00	23,147.99	25,000.00	23,842.48	25,000.00	23,911.32	23,099.77	25,000.00	23,842.48	25,000.00	23,099.77	25,000.00	24,023.87	25,000.00	24,023.87	25,000.00	300,208	249,643	50,565	300,208	249,643	50,565	
5.1.02.03	Decimoteercer Sueldo	20,083.33	18,893.24	20,083.33	20,371.44	20,041.67	19,900.14	21,000.00	19,167.93	21,000.00	19,127.80	21,000.00	19,702.48	21,000.00	17,076.91	21,000.00	17,076.91	21,000.00	17,076.91	21,000.00	17,076.91	21,000.00	17,076.91	21,000.00	21,000.00	24,000.00	20,000.00	4,000.00	24,000.00	20,000.00	4,000.00	
5.1.02.04	Decimoquinto Sueldo	4,000.00	3,853.00	4,000.00	3,880.20	4,000.00	3,881.66	4,000.00	3,910.00	4,000.00	4,020.19	4,000.00	4,022.86	4,000.00	3,940.00	4,000.00	4,022.86	4,000.00	4,022.86	4,000.00	4,022.86	4,000.00	4,022.86	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
5.1.03	REMUNERACIONES COMPENSATORIAS	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	1,120.00	0.00	0.00	0.00	330.01	0.00	518.07	0.00	16.00	0.00	125.50	0.00	35.20	0.00	110.00	5,000	2,255	2,745	5,000	2,255	2,745	
5.1.03.06	Alimentacion	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	1,120.00	0.00	0.00	0.00	330.01	0.00	518.07	0.00	16.00	0.00	125.50	0.00	35.20	0.00	110.00	5,000	2,255	2,745	5,000	2,255	2,745	
5.1.05	Remuneraciones Temporales	42,700.00	47,042.81	57,700.00	46,788.64	42,700.00	49,979.32	33,500.00	29,794.90	32,550.00	29,098.14	32,550.00	30,483.19	32,200.00	28,951.67	32,200.00	27,928.75	32,200.00	28,022.72	32,200.00	30,078.62	32,200.00	29,012.28	34,200.00	28,212.73	436,900	400,383	36,517	436,900	400,383	36,517	
5.1.05.04	Encargos y Subrogaciones	3,000.00	0.00	3,500.00	2,624.00	2,425.00	0.00	800.00	789.88	350.00	151.33	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.50	0.00	0.00	0.00	0.00	0.00	10,500	5,610	4,890	10,500	5,610	4,890
5.1.05.07	Honorarios	1,200.00	0.00	1,200.00	50.62	1,200.00	0.00	1,200.00	32.48	1,200.00	127.45	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400	249	14,151	14,400	249	14,151
5.1.05.09	Horas Extraordinarias y Suplementarias	38,500.00	38,222.83	48,000.00	46,475.62	37,500.00	41,554.32	29,000.00	28,972.54	31,000.00	28,810.36	31,000.00	30,136.99	31,000.00	28,951.57	31,000.00	27,926.75	31,000.00	29,022.72	31,000.00	28,443.12	31,000.00	29,012.26	33,000.00	28,174.65	403,000	385,704	17,296	403,000	385,704	17,296	
5.1.05.10	Servicios personales por contrato	0.00	8,819.98	5,000.00	0.00	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000	8,820	180	9,000	8,820	180	
5.1.06	Aportes Patronales a la Seguridad Social	43,675.30	37,735.96	43,675.30	41,161.84	43,633.65	40,310.94	44,500.00	38,045.53	44,600.00	38,781.46	58,500.00	38,786.82	44,600.00	38,332.71	44,500.00	38,857.48	44,600.00	38,402.08	44,600.00	38,980.19	23,500.00	40,529.94	9,500.00	40,064.03	488,284	473,570	15,714	488,284	473,570	15,714	
5.1.06.01	Aporte Patronal	23,500.00	21,960.24	23,500.00	24,068.46	23,500.00	23,486.07	23,500.00	22,297.43	23,500.00	22,254.00	37,500.00	22,628.17	23,500.00	22,781.57	23,500.00	22,623.25	23,500.00	22,725.26	23,500.00	22,677.32	23,500.00	22,679.99	9,500.00	22,685.08	282,000	272,886	9,104	282,000	272,886	9,104	
5.1.06.02	Fondo de Reserva	20,075.30	15,775.72	20,075.30	17,093.38	20,033.65	16,824.57	21,000.00	15,748.10	21,000.00	16,527.46	21,000.00	16,157.45	21,000.00	16,551.14	21,000.00	17,850.23	21,000.00	17,676.82	21,000.00	17,303.87	0.00	17,850.85	0.00	17,978.95	207,284	200,675	6,610	207,284	200,675	6,610	
5.3	BIENES Y SERVICIOS DE CONSUMO	124,155.60	54,997.75	128,366.50	93,055.75	132,086.50	160,274.81	252,669.50	95,044.24	183,844.96	107,433.70	166,142.48	249,587.84	221,321.65	100,100.29	155,140.74	135,511.73	142,116.05	125,283.34	140,347.08	134,608.17	148,853.77	168,205.29	108,115.84	98,827.08	1,905,760	1,520,912	384,848	1,905,760	1,520,912	384,848	
5.3.01	Servicios Básicos	7,880.00	6,986.12	8,380.00	7,592.92	6,880.00	6,050.75	9,180.00	7,440.01	7,880.00	6,433.82	6,380.00	7,605.85	8,410.00	6,898.51	7,087.08	6,372.00	7,231.37	7,500.00	6,807.00	6,807.00	13,038.08	6,807.00	6,807.00	100,220	100,220	15,373	100,220	100,220	15,373		
5.3.01.01	Agua Potable	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,400.00	700.00	700.00	300.00	649.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000	2,750	1,250	4,000	2,750	1,250	
5.3.01.04	Energía Eléctrica	4,300.00	3,880.29	4,300.00	3,943.49	4,300.00	4,273.53	4,300.00	4,098.14	4,300.00	4,379.91	4,300.00	4,893.47	4,300.00	4,379.91	4,300.00	4,460.57	4,300.00	4,379.91	4,300.00	4,460.57	9,800.00	4,675.57	10,800.00	4,278.20	64,600	51,980	12,620	64,600	51,980	12,620	
5.3.01.05	Telecomunicaciones	2,410.00	3,018.31	3,910.00	3,608.16	2,410.00	1,712.78	2,710.00	3,288.49	3,410.00	2,290.85	1,910.00	1,219.07	3,340.00	3,278.95	2,000.00	2,000.98	2,000.00	2,708.33	2,000.00	1,982.30	1,810.00	2,237.98	1,810.00	2,018.13	28,720	29,357	363	28,720			

