

GAD PARROQUIAL PUERTO CAYO

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2025

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|----------|------------|-----------|-----------|-----------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5 | EGRESOS CORRIENTES | 74,075.57 | 818.56 | 74,894.13 | 34,835.26 | 34,835.26 | 32,310.05 | 40,058.87 | 40,058.87 |
| 51 | EGRESOS EN PERSONAL | 65,972.48 | 0.00 | 65,972.48 | 31,797.61 | 31,797.61 | 29,272.40 | 34,174.87 | 34,174.87 |
| 5101 | Remuneraciones Básicas | 45,924.00 | 0.00 | 45,924.00 | 24,152.00 | 24,152.00 | 22,411.10 | 21,772.00 | 21,772.00 |
| 5101050 | Remuneraciones Unificadas | 45,924.00 | 0.00 | 45,924.00 | 24,152.00 | 24,152.00 | 22,411.10 | 21,772.00 | 21,772.00 |
| 5102 | Remuneraciones Complementarias | 6,587.00 | 60.00 | 6,647.00 | 2,820.00 | 2,820.00 | 2,820.00 | 3,827.00 | 3,827.00 |
| 5102030 | Decimo Tercer Sueldo | 3,827.00 | 0.00 | 3,827.00 | 0.00 | 0.00 | 0.00 | 3,827.00 | 3,827.00 |
| 5102040 | Decimo Cuarto Sueldo | 2,760.00 | 60.00 | 2,820.00 | 2,820.00 | 2,820.00 | 2,820.00 | 0.00 | 0.00 |
| 5105 | Remuneraciones Temporales | 3,900.00 | -60.00 | 3,840.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 3,840.00 |
| 5105070 | Honorarios | 3,900.00 | -60.00 | 3,840.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 3,840.00 |
| 5106 | Aportes Patronales a la Seguridad Social | 9,561.48 | 0.00 | 9,561.48 | 4,825.61 | 4,825.61 | 4,041.30 | 4,735.87 | 4,735.87 |
| 5106010 | Aporte Patronal | 5,736.01 | 0.00 | 5,736.01 | 2,813.74 | 2,813.74 | 2,229.27 | 2,922.27 | 2,922.27 |
| 5106020 | Fondo de Reserva | 3,825.47 | 0.00 | 3,825.47 | 2,011.87 | 2,011.87 | 1,812.03 | 1,813.60 | 1,813.60 |
| 56 | GASTOS FINANCIEROS | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 5602010 | Sector Público Financiero | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 57 | OTROS EGRESOS CORRIENTES | 310.00 | 0.00 | 310.00 | 28.30 | 28.30 | 28.30 | 281.70 | 281.70 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 310.00 | 0.00 | 310.00 | 28.30 | 28.30 | 28.30 | 281.70 | 281.70 |
| 5702010 | Seguros | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 5702030 | Comisiones Bancarias | 180.00 | 0.00 | 180.00 | 28.30 | 28.30 | 28.30 | 151.70 | 151.70 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,778.09 | 818.56 | 8,596.65 | 3,009.35 | 3,009.35 | 3,009.35 | 5,587.30 | 5,587.30 |

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| 5801 | Transferencias Corrientes al Sector Público | 7,778.09 | 818.56 | 8,596.65 | 3,009.35 | 3,009.35 | 3,009.35 | 5,587.30 | 5,587.30 |
| 5801010 | A Entidades del Presupuesto General del Estado | 1,600.00 | 0.00 | 1,600.00 | 118.52 | 118.52 | 118.52 | 1,481.48 | 1,481.48 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 6,178.09 | 818.56 | 6,996.65 | 2,890.83 | 2,890.83 | 2,890.83 | 4,105.82 | 4,105.82 |
| 7 | EGRESOS DE INVERSIÓN | 162,366.17 | 37,414.24 | 199,780.41 | 64,833.17 | 64,833.17 | 63,946.29 | 134,947.24 | 134,947.24 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 32,826.66 | 30.00 | 32,856.66 | 12,728.70 | 12,728.70 | 12,132.17 | 20,127.96 | 20,127.96 |
| 7101 | Remuneraciones Básicas | 18,720.00 | 0.00 | 18,720.00 | 9,420.00 | 9,420.00 | 9,009.13 | 9,300.00 | 9,300.00 |
| 7101050 | Remuneraciones Unificadas | 18,720.00 | 0.00 | 18,720.00 | 9,420.00 | 9,420.00 | 9,009.13 | 9,300.00 | 9,300.00 |
| 7102 | Remuneraciones Complementarias | 6,780.00 | 30.00 | 6,810.00 | 1,410.00 | 1,410.00 | 1,410.00 | 5,400.00 | 5,400.00 |
| 7102030 | Decimo Tercer Sueldo | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00 |
| 7102040 | Decimo Cuarto Sueldo | 1,380.00 | 30.00 | 1,410.00 | 1,410.00 | 1,410.00 | 1,410.00 | 0.00 | 0.00 |
| 7105 | Remuneraciones Temporales | 3,680.00 | 0.00 | 3,680.00 | 0.00 | 0.00 | 0.00 | 3,680.00 | 3,680.00 |
| 7105100 | Servicios Personales por Contrato | 3,680.00 | 0.00 | 3,680.00 | 0.00 | 0.00 | 0.00 | 3,680.00 | 3,680.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 3,646.66 | 0.00 | 3,646.66 | 1,898.70 | 1,898.70 | 1,713.04 | 1,747.96 | 1,747.96 |
| 7106010 | Aporte Patronal | 2,087.28 | 0.00 | 2,087.28 | 1,113.96 | 1,113.96 | 928.30 | 973.32 | 973.32 |
| 7106020 | Fondo de Reserva | 1,559.38 | 0.00 | 1,559.38 | 784.74 | 784.74 | 784.74 | 774.64 | 774.64 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 57,680.30 | 11,640.00 | 69,320.30 | 31,745.68 | 31,745.68 | 31,482.45 | 37,574.62 | 37,574.62 |
| 7301 | Servicios Básicos | 1,300.00 | -30.00 | 1,270.00 | 614.91 | 614.91 | 610.01 | 655.09 | 655.09 |
| 7301010 | Agua Potable | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 7301040 | Energía Eléctrica | 700.00 | -30.00 | 670.00 | 414.91 | 414.91 | 414.91 | 255.09 | 255.09 |
| 7301050 | Telecomunicaciones | 420.00 | 0.00 | 420.00 | 200.00 | 200.00 | 195.10 | 220.00 | 220.00 |

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| 7302 | Servicios Generales | 16,800.00 | 2,170.00 | 18,970.00 | 14,797.77 | 14,797.77 | 14,797.77 | 4,172.23 | 4,172.23 |
| 7302050 | Espectáculos Culturales y Sociales | 10,500.00 | 2,170.00 | 12,670.00 | 12,670.00 | 12,670.00 | 12,670.00 | 0.00 | 0.00 |
| 7302550 | Combustibles | 6,300.00 | 0.00 | 6,300.00 | 2,127.77 | 2,127.77 | 2,127.77 | 4,172.23 | 4,172.23 |
| 7304 | Instalación, Mantenimiento y Reparación | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 7304040 | Maquinarias y Equipos (Instalación, Mantenimiento | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 7304050 | Vehículos (Servicio para Mantenimiento y Reparaci | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7306 | Contratación de Estudios, Investigaciones y Servicic | 17,226.07 | 350.00 | 17,576.07 | 9,050.00 | 9,050.00 | 8,855.00 | 8,526.07 | 8,526.07 |
| 7306060 | Honorarios por Contratos Civiles de Servicios | 1,600.00 | 350.00 | 1,950.00 | 1,950.00 | 1,950.00 | 1,755.00 | 0.00 | 0.00 |
| 7306120 | Capacitación a Servidores Públicos | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 7306130 | Capacitación para la Ciudadanía en General | 14,126.07 | 0.00 | 14,126.07 | 7,100.00 | 7,100.00 | 7,100.00 | 7,026.07 | 7,026.07 |
| 7307 | Gastos en Informática | 1,254.23 | 0.00 | 1,254.23 | 950.00 | 950.00 | 950.00 | 304.23 | 304.23 |
| 7307010 | Desarrollo, Actualización, Asistencia Técnica y Sop | 654.23 | 0.00 | 654.23 | 650.00 | 650.00 | 650.00 | 4.23 | 4.23 |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inforr | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 7307030 | Arrendamiento de Equipos Informáticos | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 17,600.00 | 4,150.00 | 21,750.00 | 6,333.00 | 6,333.00 | 6,269.67 | 15,417.00 | 15,417.00 |
| 7308030 | Combustibles y Lubricantes | 1,000.00 | 3,120.00 | 4,120.00 | 4,120.00 | 4,120.00 | 4,078.80 | 0.00 | 0.00 |
| 7308040 | Materiales de Oficina | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7308070 | Materiales Impresión, Fotografía, Reproducción y P | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7308110 | Insumos, Materiales y Suministros para Construcció | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7308130 | Repuestos y Accesorios | 3,000.00 | 1,030.00 | 4,030.00 | 2,213.00 | 2,213.00 | 2,190.87 | 1,817.00 | 1,817.00 |

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| 7308140 | Suministros para Actividades Agropecuarias, Pesca : | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 7308460 | Insumos para Medicina Alternativa | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7315 | Bienes Biológicos no Depreciables | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7315150 | Plantas | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 75 | OBRAS PUBLICAS | 67,429.82 | 24,895.04 | 92,324.86 | 15,850.21 | 15,850.21 | 15,850.21 | 76,474.65 | 76,474.65 |
| 7501 | Obras de Infraestructura | 67,429.82 | 17,895.04 | 85,324.86 | 15,850.21 | 15,850.21 | 15,850.21 | 69,474.65 | 69,474.65 |
| 7501040 | Urbanización y Embellecimiento | 21,500.00 | 17,895.04 | 39,395.04 | 9,791.15 | 9,791.15 | 9,791.15 | 29,603.89 | 29,603.89 |
| 7501050 | Transporte y Vías | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7501070 | Construcciones y Edificaciones | 26,712.13 | 0.00 | 26,712.13 | 0.00 | 0.00 | 0.00 | 26,712.13 | 26,712.13 |
| 7501990 | Otras Obras de Infraestructura | 14,217.69 | 0.00 | 14,217.69 | 6,059.06 | 6,059.06 | 6,059.06 | 8,158.63 | 8,158.63 |
| 7505 | Mantenimiento y Reparaciones de Infraestructura | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 7505010 | Obras de Infraestructura | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 3,000.00 | 849.20 | 3,849.20 | 3,079.19 | 3,079.19 | 3,052.07 | 770.01 | 770.01 |
| 7701 | Impuestos, Tasas y Contribuciones | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 7701020 | Tasas Generales, Impuestos, Contribuciones, Permis | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 3,000.00 | 249.20 | 3,249.20 | 3,079.19 | 3,079.19 | 3,052.07 | 170.01 | 170.01 |
| 7702010 | Seguros | 3,000.00 | 0.00 | 3,000.00 | 2,829.99 | 2,829.99 | 2,802.87 | 170.01 | 170.01 |
| 7702060 | Costas Judiciales, Trámites Notariales, Legalización | 0.00 | 249.20 | 249.20 | 249.20 | 249.20 | 249.20 | 0.00 | 0.00 |
| 78 | TRANSFERENCIAS O DONACIONES PARA INV | 1,429.39 | 0.00 | 1,429.39 | 1,429.39 | 1,429.39 | 1,429.39 | 0.00 | 0.00 |
| 7801 | Transferencias o Donaciones para Inversión al Secto | 1,429.39 | 0.00 | 1,429.39 | 1,429.39 | 1,429.39 | 1,429.39 | 0.00 | 0.00 |

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| 7801080 | A Cuentas o Fondos Especiales | 1,429.39 | 0.00 | 1,429.39 | 1,429.39 | 1,429.39 | 1,429.39 | 0.00 | 0.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 5,091.19 | 0.00 | 5,091.19 | 2,799.42 | 2,799.42 | 2,799.42 | 2,291.77 | 2,291.77 |
| 97 | Pasivo Circulante | 5,091.19 | 0.00 | 5,091.19 | 2,799.42 | 2,799.42 | 2,799.42 | 2,291.77 | 2,291.77 |
| 9701 | Deuda Flotante | 5,091.19 | 0.00 | 5,091.19 | 2,799.42 | 2,799.42 | 2,799.42 | 2,291.77 | 2,291.77 |
| 9701010 | De Cuentas por Pagar | 5,091.19 | 0.00 | 5,091.19 | 2,799.42 | 2,799.42 | 2,799.42 | 2,291.77 | 2,291.77 |
| TOTALES: | | 241,532.93 | 38,232.80 | 279,765.73 | 102,467.85 | 102,467.85 | 99,055.76 | 177,297.88 | 177,297.88 |

ECN CARLOS ORLANDO GONZALEZ
PRESIDENTE

ING MAYRA REGALADO VASQUEZ
SECRETARIA TESORERA