

# GAD PARROQUIAL PUERTO CAYO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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  | 40,494.93 | 40,494.93 | 37,970.07 | 34,399.20        | 34,399.20        |
| 51      | EGRESOS EN PERSONAL                                  | 65,972.48          | 0.00     | 65,972.48  | 36,865.27 | 36,865.27 | 34,340.41 | 29,107.21        | 29,107.21        |
| 5101    | Remuneraciones Básicas                               | 45,924.00          | 0.00     | 45,924.00  | 27,979.00 | 27,979.00 | 26,238.45 | 17,945.00        | 17,945.00        |
| 5101050 | Remuneraciones Unificadas                            | 45,924.00          | 0.00     | 45,924.00  | 27,979.00 | 27,979.00 | 26,238.45 | 17,945.00        | 17,945.00        |
| 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   | 476.00    | 476.00    | 476.00    | 3,364.00         | 3,364.00         |
| 5105070 | Honorarios   | 3,900.00           | -60.00   | 3,840.00   | 476.00    | 476.00    | 476.00    | 3,364.00         | 3,364.00         |
| 5106    | Aportes Patronales a la Seguridad Social             | 9,561.48           | 0.00     | 9,561.48   | 5,590.27  | 5,590.27  | 4,805.96  | 3,971.21         | 3,971.21         |
| 5106010 | Aporte Patronal                                      | 5,736.01           | 0.00     | 5,736.01   | 3,259.61  | 3,259.61  | 2,675.14  | 2,476.40         | 2,476.40         |
| 5106020 | Fondo de Reserva                                     | 3,825.47           | 0.00     | 3,825.47   | 2,330.66  | 2,330.66  | 2,130.82  | 1,494.81         | 1,494.81         |
| 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     | 32.05     | 32.05     | 32.05     | 277.95           | 277.95           |
| 5702    | Seguros, Costos Financieros y Otros Egresos          | 310.00             | 0.00     | 310.00     | 32.05     | 32.05     | 32.05     | 277.95           | 277.95           |
| 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     | 32.05     | 32.05     | 32.05     | 147.95           | 147.95           |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIENTES               | 7,778.09           | 818.56   | 8,596.65   | 3,597.61  | 3,597.61  | 3,597.61  | 4,999.04         | 4,999.04         |

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Al 31 de julio del 2025

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|         |  | A                  | B         | C = A + B  | D         | E         | F         | G = C - D        | H = C - E        |
| 5801    | Transferencias Corrientes al Sector Público    | 7,778.09           | 818.56    | 8,596.65   | 3,597.61  | 3,597.61  | 3,597.61  | 4,999.04         | 4,999.04         |
| 5801010 | A Entidades del Presupuesto General del Estado | 1,600.00           | 0.00      | 1,600.00   | 148.15    | 148.15    | 148.15    | 1,451.85         | 1,451.85         |
| 5801040 | A Gobiernos Autónomos Descentralizados         | 6,178.09           | 818.56    | 6,996.65   | 3,449.46  | 3,449.46  | 3,449.46  | 3,547.19         | 3,547.19         |
| 7       | EGRESOS DE INVERSIÓN                           | 162,366.17         | 37,414.24 | 199,780.41 | 74,965.38 | 74,965.38 | 74,254.28 | 124,815.03       | 124,815.03       |
| 71      | EGRESOS EN PERSONAL PARA INVERSIÓN             | 32,826.66          | 30.00     | 32,856.66  | 14,615.15 | 14,615.15 | 14,036.96 | 18,241.51        | 18,241.51        |
| 7101    | Remuneraciones Básicas                         | 18,720.00          | 0.00      | 18,720.00  | 10,990.00 | 10,990.00 | 10,597.47 | 7,730.00         | 7,730.00         |
| 7101050 | Remuneraciones Unificadas                      | 18,720.00          | 0.00      | 18,720.00  | 10,990.00 | 10,990.00 | 10,597.47 | 7,730.00         | 7,730.00         |
| 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   | 2,215.15  | 2,215.15  | 2,029.49  | 1,431.51         | 1,431.51         |
| 7106010 | Aporte Patronal                                | 2,087.28           | 0.00      | 2,087.28   | 1,299.62  | 1,299.62  | 1,113.96  | 787.66           | 787.66           |
| 7106020 | Fondo de Reserva                               | 1,559.38           | 0.00      | 1,559.38   | 915.53    | 915.53    | 915.53    | 643.85           | 643.85           |
| 73      | BIENES Y SERVICIOS PARA INVERSION              | 57,680.30          | 16,901.00 | 74,581.30  | 39,894.21 | 39,894.21 | 39,761.30 | 34,687.09        | 34,687.09        |
| 7301    | Servicios Básicos                              | 1,300.00           | -30.00    | 1,270.00   | 654.65    | 654.65    | 654.65    | 615.35           | 615.35           |
| 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     | 454.65    | 454.65    | 454.65    | 215.35           | 215.35           |
| 7301050 | Telecomunicaciones                             | 420.00             | 0.00      | 420.00     | 200.00    | 200.00    | 200.00    | 220.00           | 220.00           |

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| 7302    | Servicios Generales                                  | 16,800.00          | 2,170.00  | 18,970.00  | 15,345.06 | 15,345.06 | 15,345.06 | 3,624.94         | 3,624.94         |
| 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   | 2,675.06  | 2,675.06  | 2,675.06  | 3,624.94         | 3,624.94         |
| 7304    | Instalación, Mantenimiento y Reparación              | 3,500.00           | -2,200.00 | 1,300.00   | 0.00      | 0.00      | 0.00      | 1,300.00         | 1,300.00         |
| 7304040 | Maquinarias y Equipos (Instalación, Mantenimiento    | 1,500.00           | -600.00   | 900.00     | 0.00      | 0.00      | 0.00      | 900.00           | 900.00           |
| 7304050 | Vehículos (Servicio para Mantenimiento y Reparaci    | 2,000.00           | -1,600.00 | 400.00     | 0.00      | 0.00      | 0.00      | 400.00           | 400.00           |
| 7306    | Contratación de Estudios, Investigaciones y Servicic | 17,226.07          | -6,650.00 | 10,576.07  | 9,050.00  | 9,050.00  | 9,050.00  | 1,526.07         | 1,526.07         |
| 7306060 | Honorarios por Contratos Civiles de Servicios        | 1,600.00           | 350.00    | 1,950.00   | 1,950.00  | 1,950.00  | 1,950.00  | 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          | -7,000.00 | 7,126.07   | 7,100.00  | 7,100.00  | 7,100.00  | 26.07            | 26.07            |
| 7307    | Gastos en Informática                                | 1,254.23           | -66.00    | 1,188.23   | 1,184.00  | 1,184.00  | 1,179.32  | 4.23             | 4.23             |
| 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             | -300.00   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00             | 0.00             |
| 7307040 | Mantenimiento y Reparación de Equipos y Sistemas     | 0.00               | 234.00    | 234.00     | 234.00    | 234.00    | 229.32    | 0.00             | 0.00             |
| 7308    | Bienes de Uso y Consumo de Inversión                 | 17,600.00          | 18,677.00 | 36,277.00  | 13,660.50 | 13,660.50 | 13,532.27 | 22,616.50        | 22,616.50        |
| 7308030 | Combustibles y Lubricantes                           | 1,000.00           | 3,120.00  | 4,120.00   | 4,120.00  | 4,120.00  | 4,120.00  | 0.00             | 0.00             |
| 7308040 | Materiales de Oficina                                | 400.00             | -75.00    | 325.00     | 0.00      | 0.00      | 0.00      | 325.00           | 325.00           |
| 7308070 | Materiales Impresión, Fotografía, Reproducción y Pi  | 400.00             | 311.00    | 711.00     | 711.00    | 711.00    | 698.56    | 0.00             | 0.00             |
| 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         |

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| 7308130 | Repuestos y Accesorios                               | 3,000.00           | 8,321.00  | 11,321.00  | 2,582.00  | 2,582.00  | 2,575.54  | 8,739.00         | 8,739.00         |
| 7308140 | Suministros para Actividades Agropecuarias, Pesca :  | 4,800.00           | 7,000.00  | 11,800.00  | 6,247.50  | 6,247.50  | 6,138.17  | 5,552.50         | 5,552.50         |
| 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          | 19,804.04 | 87,233.86  | 15,850.21 | 15,850.21 | 15,850.21 | 71,383.65        | 71,383.65        |
| 7501    | Obras de Infraestructura                             | 67,429.82          | 12,804.04 | 80,233.86  | 15,850.21 | 15,850.21 | 15,850.21 | 64,383.65        | 64,383.65        |
| 7501040 | Urbanización y Embellecimiento                       | 21,500.00          | 12,804.04 | 34,304.04  | 9,791.15  | 9,791.15  | 9,791.15  | 24,512.89        | 24,512.89        |
| 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           | 679.20    | 3,679.20   | 3,176.42  | 3,176.42  | 3,176.42  | 502.78           | 502.78           |
| 7701    | Impuestos, Tasas y Contribuciones                    | 0.00               | 600.00    | 600.00     | 97.23     | 97.23     | 97.23     | 502.77           | 502.77           |
| 7701020 | Tasas Generales, Impuestos, Contribuciones, Permis   | 0.00               | 600.00    | 600.00     | 97.23     | 97.23     | 97.23     | 502.77           | 502.77           |
| 7702    | Seguros, Costos Financieros y Otros Egresos          | 3,000.00           | 79.20     | 3,079.20   | 3,079.19  | 3,079.19  | 3,079.19  | 0.01             | 0.01             |
| 7702010 | Seguros  | 3,000.00           | -170.00   | 2,830.00   | 2,829.99  | 2,829.99  | 2,829.99  | 0.01             | 0.01             |
| 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             |

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|                 |  | A                  | B                | C = A + B         | D                 | E                 | F                 | G = C - D         | H = C - E         |
| 7801            | Transferencias o Donaciones para Inversión al Sector | 1,429.39           | 0.00             | 1,429.39          | 1,429.39          | 1,429.39          | 1,429.39          | 0.00              | 0.00              |
| 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          |
| <b>TOTALES:</b> |  | <b>241,532.93</b>  | <b>38,232.80</b> | <b>279,765.73</b> | <b>118,259.73</b> | <b>118,259.73</b> | <b>115,023.77</b> | <b>161,506.00</b> | <b>161,506.00</b> |

ECN CARLOS ORLANDO GONZALEZ  
PRESIDENTE

ING MAYRA REGALADO VASQUEZ  
SECRETARIA TESORERA