

GAD PARROQUIAL PUERTO CAYO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre 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 | 56,210.83 | 56,210.83 | 53,687.03 | 18,683.30 | 18,683.30 |
| 51 | EGRESOS EN PERSONAL | 65,972.48 | 0.00 | 65,972.48 | 50,640.16 | 50,640.16 | 48,116.36 | 15,332.32 | 15,332.32 |
| 5101 | Remuneraciones Básicas | 45,924.00 | 0.00 | 45,924.00 | 39,460.00 | 39,460.00 | 37,720.51 | 6,464.00 | 6,464.00 |
| 5101050 | Remuneraciones Unificadas | 45,924.00 | 0.00 | 45,924.00 | 39,460.00 | 39,460.00 | 37,720.51 | 6,464.00 | 6,464.00 |
| 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 | 7,884.16 | 7,884.16 | 7,099.85 | 1,677.32 | 1,677.32 |
| 5106010 | Aporte Patronal | 5,736.01 | 0.00 | 5,736.01 | 4,597.13 | 4,597.13 | 4,012.66 | 1,138.88 | 1,138.88 |
| 5106020 | Fondo de Reserva | 3,825.47 | 0.00 | 3,825.47 | 3,287.03 | 3,287.03 | 3,087.19 | 538.44 | 538.44 |
| 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 | 47.30 | 47.30 | 47.30 | 262.70 | 262.70 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 310.00 | 0.00 | 310.00 | 47.30 | 47.30 | 47.30 | 262.70 | 262.70 |
| 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 | 47.30 | 47.30 | 47.30 | 132.70 | 132.70 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,778.09 | 818.56 | 8,596.65 | 5,523.37 | 5,523.37 | 5,523.37 | 3,073.28 | 3,073.28 |

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| 5801 | Transferencias Corrientes al Sector Público | 7,778.09 | 818.56 | 8,596.65 | 5,523.37 | 5,523.37 | 5,523.37 | 3,073.28 | 3,073.28 |
| 5801010 | A Entidades del Presupuesto General del Estado | 1,600.00 | 0.00 | 1,600.00 | 329.17 | 329.17 | 329.17 | 1,270.83 | 1,270.83 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 6,178.09 | 818.56 | 6,996.65 | 5,194.20 | 5,194.20 | 5,194.20 | 1,802.45 | 1,802.45 |
| 7 | EGRESOS DE INVERSIÓN | 162,366.17 | 58,836.42 | 221,202.59 | 116,415.37 | 116,415.37 | 115,746.92 | 104,787.22 | 104,787.22 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 32,826.66 | -3,770.00 | 29,056.66 | 20,744.50 | 20,744.50 | 20,141.06 | 8,312.16 | 8,312.16 |
| 7101 | Remuneraciones Básicas | 18,720.00 | 0.00 | 18,720.00 | 15,700.00 | 15,700.00 | 15,282.22 | 3,020.00 | 3,020.00 |
| 7101050 | Remuneraciones Unificadas | 18,720.00 | 0.00 | 18,720.00 | 15,700.00 | 15,700.00 | 15,282.22 | 3,020.00 | 3,020.00 |
| 7102 | Remuneraciones Complementarias | 6,780.00 | -3,770.00 | 3,010.00 | 1,410.00 | 1,410.00 | 1,410.00 | 1,600.00 | 1,600.00 |
| 7102030 | Decimo Tercer Sueldo | 5,400.00 | -3,800.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 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 | 470.00 | 470.00 | 470.00 | 3,210.00 | 3,210.00 |
| 7105100 | Servicios Personales por Contrato | 3,680.00 | 0.00 | 3,680.00 | 470.00 | 470.00 | 470.00 | 3,210.00 | 3,210.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 3,646.66 | 0.00 | 3,646.66 | 3,164.50 | 3,164.50 | 2,978.84 | 482.16 | 482.16 |
| 7106010 | Aporte Patronal | 2,087.28 | 0.00 | 2,087.28 | 1,856.60 | 1,856.60 | 1,670.94 | 230.68 | 230.68 |
| 7106020 | Fondo de Reserva | 1,559.38 | 0.00 | 1,559.38 | 1,307.90 | 1,307.90 | 1,307.90 | 251.48 | 251.48 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 57,680.30 | 36,882.09 | 94,562.39 | 73,211.02 | 73,211.02 | 73,146.01 | 21,351.37 | 21,351.37 |
| 7301 | Servicios Básicos | 1,300.00 | -30.00 | 1,270.00 | 752.58 | 752.58 | 752.58 | 517.42 | 517.42 |
| 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 | 552.58 | 552.58 | 552.58 | 117.42 | 117.42 |
| 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 | 3,475.00 | 20,275.00 | 16,797.20 | 16,797.20 | 16,797.20 | 3,477.80 | 3,477.80 |
| 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 | 1,305.00 | 7,605.00 | 4,127.20 | 4,127.20 | 4,127.20 | 3,477.80 | 3,477.80 |
| 7304 | Instalación, Mantenimiento y Reparación | 3,500.00 | -2,200.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 7304040 | Maquinarias y Equipos (Instalación, Mantenimiento | 1,500.00 | -600.00 | 900.00 | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 7304050 | Vehículos (Servicio para Mantenimiento y Reparaci | 2,000.00 | -1,600.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 7305 | Arrendamiento de Bienes | 0.00 | 10,800.00 | 10,800.00 | 9,982.00 | 9,982.00 | 9,982.00 | 818.00 | 818.00 |
| 7305040 | Maquinarias y Equipos (Arrendamiento) | 0.00 | 10,800.00 | 10,800.00 | 9,982.00 | 9,982.00 | 9,982.00 | 818.00 | 818.00 |
| 7306 | Contratación de Estudios, Investigaciones y Servicio | 17,226.07 | 1,600.00 | 18,826.07 | 12,200.00 | 12,200.00 | 12,135.00 | 6,626.07 | 6,626.07 |
| 7306060 | Honorarios por Contratos Civiles de Servicios | 1,600.00 | 2,600.00 | 4,200.00 | 2,600.00 | 2,600.00 | 2,535.00 | 1,600.00 | 1,600.00 |
| 7306120 | Capacitación a Servidores Públicos | 1,500.00 | 1,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 7306130 | Capacitación para la Ciudadanía en General | 14,126.07 | -2,000.00 | 12,126.07 | 7,100.00 | 7,100.00 | 7,100.00 | 5,026.07 | 5,026.07 |
| 7307 | Gastos en Informática | 1,254.23 | -66.00 | 1,188.23 | 1,184.00 | 1,184.00 | 1,184.00 | 4.23 | 4.23 |
| 7307010 | Desarrollo, Actualización, Asistencia Técnica y Sopc | 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 | 234.00 | 0.00 | 0.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 17,600.00 | 15,777.00 | 33,377.00 | 26,645.24 | 26,645.24 | 26,645.24 | 6,731.76 | 6,731.76 |
| 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 |

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| 7308070 | Materiales Impresión, Fotografía, Reproducción y Pt | 400.00 | 311.00 | 711.00 | 711.00 | 711.00 | 711.00 | 0.00 | 0.00 |
| 7308110 | Insumos, Materiales y Suministros para Construcción | 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 | 7,321.00 | 10,321.00 | 10,021.00 | 10,021.00 | 10,021.00 | 300.00 | 300.00 |
| 7308140 | Suministros para Actividades Agropecuarias, Pesca y | 4,800.00 | 7,000.00 | 11,800.00 | 11,793.24 | 11,793.24 | 11,793.24 | 6.76 | 6.76 |
| 7308460 | Insumos para Medicina Alternativa | 3,000.00 | -1,900.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 7315 | Bienes Biológicos no Depreciables | 0.00 | 7,526.09 | 7,526.09 | 4,350.00 | 4,350.00 | 4,349.99 | 3,176.09 | 3,176.09 |
| 7315150 | Plantas | 0.00 | 7,526.09 | 7,526.09 | 4,350.00 | 4,350.00 | 4,349.99 | 3,176.09 | 3,176.09 |
| 75 | OBRAS PUBLICAS | 67,429.82 | 25,045.13 | 92,474.95 | 17,854.04 | 17,854.04 | 17,854.04 | 74,620.91 | 74,620.91 |
| 7501 | Obras de Infraestructura | 67,429.82 | 25,045.13 | 92,474.95 | 17,854.04 | 17,854.04 | 17,854.04 | 74,620.91 | 74,620.91 |
| 7501040 | Urbanización y Embellecimiento | 21,500.00 | 20,045.13 | 41,545.13 | 9,791.15 | 9,791.15 | 9,791.15 | 31,753.98 | 31,753.98 |
| 7501050 | Transporte y Vías | 5,000.00 | 5,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 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 | 8,062.89 | 8,062.89 | 8,062.89 | 6,154.80 | 6,154.80 |
| 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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| 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 |
| 8 | EGRESOS DE CAPITAL | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 84 | BIENES DE LARGA DURACION | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8401 | Bienes Muebles | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8401030 | Mobiliarios | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 8401130 | Equipos Médicos | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 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 | 64,654.98 | 306,187.91 | 175,425.62 | 175,425.62 | 172,233.37 | 130,762.29 | 130,762.29 |

ECN CARLOS ORLANDO GONZALEZ
PRESIDENTE

ING MAYRA REGALADO VASQUEZ
SECRETARIA TESORERA