

GAD PARROQUIAL PUERTO CAYO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de agosto del 2026

		Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprom.	Saldo x Devengar
PARTIDA	DENOMINACIÓN	A	B	C = A + B	D	E	F	G = C - D	H = C - E
5	EGRESOS CORRIENTES	87,254.60	2,254.58	89,509.18	45,427.50	45,427.50	44,209.01	44,081.68	44,081.68
51	EGRESOS EN PERSONAL	70,484.56	1,220.00	71,704.56	37,511.06	37,511.06	36,292.57	34,193.50	34,193.50
5101	Remuneraciones Básicas	49,464.00	0.00	49,464.00	28,854.00	28,854.00	28,235.51	20,610.00	20,610.00
5101050	Remuneraciones Unificadas	49,464.00	0.00	49,464.00	28,854.00	28,854.00	28,235.51	20,610.00	20,610.00
5102	Remuneraciones Complementarias	7,014.00	0.00	7,014.00	2,892.00	2,892.00	2,892.00	4,122.00	4,122.00
5102030	Decimo Tercer Sueldo	4,122.00	0.00	4,122.00	0.00	0.00	0.00	4,122.00	4,122.00
5102040	Decimo Cuarto Sueldo	2,892.00	0.00	2,892.00	2,892.00	2,892.00	2,892.00	0.00	0.00
5105	Remuneraciones Temporales	4,122.00	0.00	4,122.00	0.00	0.00	0.00	4,122.00	4,122.00
5105070	Honorarios	4,122.00	0.00	4,122.00	0.00	0.00	0.00	4,122.00	4,122.00
5106	Aportes Patronales a la Seguridad Social	9,884.56	0.00	9,884.56	5,765.06	5,765.06	5,165.06	4,119.50	4,119.50
5106010	Aporte Patronal	5,762.56	0.00	5,762.56	3,361.47	3,361.47	2,881.26	2,401.09	2,401.09
5106020	Fondo de Reserva	4,122.00	0.00	4,122.00	2,403.59	2,403.59	2,283.80	1,718.41	1,718.41
5107	Indemnizaciones	0.00	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
5107070	Compensación por Vacaciones no Gozadas por Cesa	0.00	1,220.00	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00
56	GASTOS FINANCIEROS	8,183.95	0.00	8,183.95	2,893.69	2,893.69	2,893.69	5,290.26	5,290.26
5602	Intereses y Otros Cargos de la Deuda Pública Interna	8,183.95	0.00	8,183.95	2,893.69	2,893.69	2,893.69	5,290.26	5,290.26
5602010	Sector Público Financiero	8,183.95	0.00	8,183.95	2,893.69	2,893.69	2,893.69	5,290.26	5,290.26
57	OTROS EGRESOS CORRIENTES	330.00	0.00	330.00	73.82	73.82	73.82	256.18	256.18
5702	Seguros, Costos Financieros y Otros Egresos	330.00	0.00	330.00	73.82	73.82	73.82	256.18	256.18
5702010	Seguros	180.00	0.00	180.00	0.00	0.00	0.00	180.00	180.00

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5702030	Comisiones Bancarias	150.00	0.00	150.00	73.82	73.82	73.82	76.18	76.18
58	TRANSFERENCIAS Y DONACIONES CORRIEN	8,256.09	1,034.58	9,290.67	4,948.93	4,948.93	4,948.93	4,341.74	4,341.74
5801	Transferencias Corrientes al Sector Público	8,256.09	1,034.58	9,290.67	4,948.93	4,948.93	4,948.93	4,341.74	4,341.74
5801010	A Entidades del Presupuesto General del Estado	1,179.44	0.00	1,179.44	895.31	895.31	895.31	284.13	284.13
5801040	A Gobiernos Autónomos Descentralizados	7,076.65	1,034.58	8,111.23	4,053.62	4,053.62	4,053.62	4,057.61	4,057.61
7	EGRESOS DE INVERSIÓN	263,652.84	88,887.28	352,540.12	232,043.63	232,043.63	215,183.74	120,496.49	120,496.49
71	EGRESOS EN PERSONAL PARA INVERSIÓN	30,003.59	0.00	30,003.59	16,937.52	16,937.52	16,475.45	13,066.07	13,066.07
7101	Remuneraciones Básicas	19,464.00	0.00	19,464.00	11,314.00	11,314.00	11,046.60	8,150.00	8,150.00
7101050	Remuneraciones Unificadas	19,464.00	0.00	19,464.00	11,314.00	11,314.00	11,046.60	8,150.00	8,150.00
7102	Remuneraciones Complementarias	3,068.00	0.00	3,068.00	1,446.00	1,446.00	1,446.00	1,622.00	1,622.00
7102030	Decimo Tercer Sueldo	1,622.00	0.00	1,622.00	0.00	0.00	0.00	1,622.00	1,622.00
7102040	Decimo Cuarto Sueldo	1,446.00	0.00	1,446.00	1,446.00	1,446.00	1,446.00	0.00	0.00
7105	Remuneraciones Temporales	3,680.00	0.00	3,680.00	1,880.00	1,880.00	1,880.00	1,800.00	1,800.00
7105100	Servicios Personales por Contrato	3,680.00	0.00	3,680.00	1,880.00	1,880.00	1,880.00	1,800.00	1,800.00
7106	Aportes Patronales a la Seguridad Social	3,791.59	0.00	3,791.59	2,297.52	2,297.52	2,102.85	1,494.07	1,494.07
7106010	Aporte Patronal	2,170.24	0.00	2,170.24	1,355.07	1,355.07	1,160.40	815.17	815.17
7106020	Fondo de Reserva	1,621.35	0.00	1,621.35	942.45	942.45	942.45	678.90	678.90
73	BIENES Y SERVICIOS PARA INVERSION	91,981.31	18,600.00	110,581.31	60,724.79	60,724.79	58,844.79	49,856.52	49,856.52
7301	Servicios Básicos	1,370.00	0.00	1,370.00	797.13	797.13	797.13	572.87	572.87
7301010	Agua Potable	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00

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PARTIDA	DENOMINACIÓN	A	B	C = A + B	D	E	F	G = C - D	H = C - E
7301040	Energía Eléctrica	700.00	0.00	700.00	564.98	564.98	564.98	135.02	135.02
7301050	Telecomunicaciones	420.00	0.00	420.00	232.15	232.15	232.15	187.85	187.85
7302	Servicios Generales	27,600.00	0.00	27,600.00	21,234.11	21,234.11	21,204.11	6,365.89	6,365.89
7302010	Transporte de Personal	600.00	0.00	600.00	520.00	520.00	520.00	80.00	80.00
7302050	Espectáculos Culturales y Sociales	17,000.00	0.00	17,000.00	16,050.00	16,050.00	16,020.00	950.00	950.00
7302550	Combustibles	10,000.00	0.00	10,000.00	4,664.11	4,664.11	4,664.11	5,335.89	5,335.89
7304	Instalación, Mantenimiento y Reparación	3,000.00	0.00	3,000.00	390.00	390.00	200.00	2,610.00	2,610.00
7304040	Maquinarias y Equipos (Instalación, Mantenimiento	1,500.00	0.00	1,500.00	390.00	390.00	200.00	1,110.00	1,110.00
7304050	Vehículos (Servicio para Mantenimiento y Reparació	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
7305	Arrendamiento de Bienes	10,000.00	0.00	10,000.00	9,980.00	9,980.00	9,980.00	20.00	20.00
7305040	Maquinarias y Equipos (Arrendamiento)	10,000.00	0.00	10,000.00	9,980.00	9,980.00	9,980.00	20.00	20.00
7306	Contratación de Estudios, Investigaciones y Servicio	23,908.82	9,600.00	33,508.82	19,100.00	19,100.00	18,350.00	14,408.82	14,408.82
7306010	Contrataciones de Estudios e Investigaciones	0.00	7,500.00	7,500.00	7,500.00	7,500.00	6,750.00	0.00	0.00
7306060	Honorarios por Contratos Civiles de Servicios	5,000.00	2,600.00	7,600.00	2,600.00	2,600.00	2,600.00	5,000.00	5,000.00
7306120	Capacitación a Servidores Públicos	2,000.00	-500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
7306130	Capacitación para la Ciudadanía en General	16,908.82	0.00	16,908.82	9,000.00	9,000.00	9,000.00	7,908.82	7,908.82
7307	Gastos en Informática	1,400.00	60.00	1,460.00	1,060.00	1,060.00	1,060.00	400.00	400.00
7307010	Desarrollo, Actualización, Asistencia Técnica y Sop	700.00	60.00	760.00	760.00	760.00	760.00	0.00	0.00
7307020	Arrendamiento Licencias de Uso de Paquetes Inform	300.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00
7307040	Mantenimiento y Reparación de Equipos y Sistemas	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00

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7308	Bienes de Uso y Consumo de Inversión	20,100.00	13,542.49	33,642.49	8,163.55	8,163.55	7,253.55	25,478.94	25,478.94
7308030	Lubricantes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7308040	Materiales de Oficina	500.00	-60.00	440.00	231.21	231.21	231.21	208.79	208.79
7308070	Materiales Impresión, Fotografía, Reproducción y P	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
7308130	Repuestos y Accesorios	5,000.00	4,602.49	9,602.49	7,932.34	7,932.34	7,022.34	1,670.15	1,670.15
7308140	Suministros para Actividades Agropecuarias, Pesca y	10,000.00	9,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00
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	4,602.49	-4,602.49	0.00	0.00	0.00	0.00	0.00	0.00
7315150	Plantas	4,602.49	-4,602.49	0.00	0.00	0.00	0.00	0.00	0.00
75	OBRAS PUBLICAS	137,387.94	70,287.28	207,675.22	151,505.55	151,505.55	136,988.73	56,169.67	56,169.67
7501	Obras de Infraestructura	132,387.94	62,287.28	194,675.22	138,645.55	138,645.55	124,128.73	56,029.67	56,029.67
7501040	Urbanización y Embellecimiento	67,314.09	58,655.84	125,969.93	122,620.05	122,620.05	108,103.23	3,349.88	3,349.88
7501050	Transporte y Vías	38,403.95	3,631.44	42,035.39	15,000.00	15,000.00	15,000.00	27,035.39	27,035.39
7501070	Construcciones y Edificaciones	26,669.90	0.00	26,669.90	1,025.50	1,025.50	1,025.50	25,644.40	25,644.40
7505	Mantenimiento y Reparaciones de Infraestructura	5,000.00	8,000.00	13,000.00	12,860.00	12,860.00	12,860.00	140.00	140.00
7505010	Obras de Infraestructura	5,000.00	8,000.00	13,000.00	12,860.00	12,860.00	12,860.00	140.00	140.00
77	OTROS EGRESOS DE INVERSIÓN	4,280.00	0.00	4,280.00	2,875.77	2,875.77	2,874.77	1,404.23	1,404.23
7701	Impuestos, Tasas y Contribuciones	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
7701020	Tasas Generales, Impuestos, Contribuciones, Permis	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
7702	Seguros, Costos Financieros y Otros Egresos	3,680.00	0.00	3,680.00	2,875.77	2,875.77	2,874.77	804.23	804.23

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7702010	Seguros	3,680.00	0.00	3,680.00	2,875.77	2,875.77	2,874.77	804.23	804.23
8	EGRESOS DE CAPITAL	3,500.00	0.00	3,500.00	1,499.69	1,499.69	1,499.69	2,000.31	2,000.31
84	BIENES DE LARGA DURACION	3,500.00	0.00	3,500.00	1,499.69	1,499.69	1,499.69	2,000.31	2,000.31
8401	Bienes Muebles	3,500.00	0.00	3,500.00	1,499.69	1,499.69	1,499.69	2,000.31	2,000.31
8401060	Herramientas	3,500.00	0.00	3,500.00	1,499.69	1,499.69	1,499.69	2,000.31	2,000.31
9	APLICACION DEL FINANCIAMIENTO	18,702.95	0.00	18,702.95	7,462.24	7,462.24	7,462.24	11,240.71	11,240.71
96	AMORTIZACION DE LA DEUDA PUBLICA	11,668.03	0.00	11,668.03	4,156.03	4,156.03	4,156.03	7,512.00	7,512.00
9602	Amortización Deuda Interna	11,668.03	0.00	11,668.03	4,156.03	4,156.03	4,156.03	7,512.00	7,512.00
9602010	Al Sector Público Financiero	11,668.03	0.00	11,668.03	4,156.03	4,156.03	4,156.03	7,512.00	7,512.00
97	Pasivo Circulante	7,034.92	0.00	7,034.92	3,306.21	3,306.21	3,306.21	3,728.71	3,728.71
9701	Deuda Flotante	7,034.92	0.00	7,034.92	3,306.21	3,306.21	3,306.21	3,728.71	3,728.71
9701010	De Cuentas por Pagar	7,034.92	0.00	7,034.92	3,306.21	3,306.21	3,306.21	3,728.71	3,728.71
TOTALES:		373,110.39	91,141.86	464,252.25	286,433.06	286,433.06	268,354.68	177,819.19	177,819.19

ECN CARLOS ORLANDO GONZALEZ
PRESIDENTE

ING MAYRA REGALADO VASQUEZ
SECRETARIA TESORERA