

GAD PARROQUIAL PUERTO CAYO

CEDULA PRESUPUESTARIA DE GASTOS

Al 27 de febrero del 2026

| 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 | 87,254.60 | 0.00 | 87,254.60 | 10,764.40 | 10,764.40 | 9,609.13 | 76,490.20 | 76,490.20 |
| 51 | EGRESOS EN PERSONAL | 70,484.56 | 0.00 | 70,484.56 | 9,891.16 | 9,891.16 | 8,735.89 | 60,593.40 | 60,593.40 |
| 5101 | Remuneraciones Básicas | 49,464.00 | 0.00 | 49,464.00 | 8,244.00 | 8,244.00 | 7,688.73 | 41,220.00 | 41,220.00 |
| 5101050 | Remuneraciones Unificadas | 49,464.00 | 0.00 | 49,464.00 | 8,244.00 | 8,244.00 | 7,688.73 | 41,220.00 | 41,220.00 |
| 5102 | Remuneraciones Complementarias | 7,014.00 | 0.00 | 7,014.00 | 0.00 | 0.00 | 0.00 | 7,014.00 | 7,014.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,892.00 | 2,892.00 |
| 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 | 1,647.16 | 1,647.16 | 1,047.16 | 8,237.40 | 8,237.40 |
| 5106010 | Aporte Patronal | 5,762.56 | 0.00 | 5,762.56 | 960.42 | 960.42 | 480.21 | 4,802.14 | 4,802.14 |
| 5106020 | Fondo de Reserva | 4,122.00 | 0.00 | 4,122.00 | 686.74 | 686.74 | 566.95 | 3,435.26 | 3,435.26 |
| 56 | GASTOS FINANCIEROS | 8,183.95 | 0.00 | 8,183.95 | 584.76 | 584.76 | 584.76 | 7,599.19 | 7,599.19 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 8,183.95 | 0.00 | 8,183.95 | 584.76 | 584.76 | 584.76 | 7,599.19 | 7,599.19 |
| 5602010 | Sector Público Financiero | 8,183.95 | 0.00 | 8,183.95 | 584.76 | 584.76 | 584.76 | 7,599.19 | 7,599.19 |
| 57 | OTROS EGRESOS CORRIENTES | 330.00 | 0.00 | 330.00 | 16.95 | 16.95 | 16.95 | 313.05 | 313.05 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 330.00 | 0.00 | 330.00 | 16.95 | 16.95 | 16.95 | 313.05 | 313.05 |
| 5702010 | Seguros | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| 5702030 | Comisiones Bancarias | 150.00 | 0.00 | 150.00 | 16.95 | 16.95 | 16.95 | 133.05 | 133.05 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 8,256.09 | 0.00 | 8,256.09 | 271.53 | 271.53 | 271.53 | 7,984.56 | 7,984.56 |

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| 5801 | Transferencias Corrientes al Sector Público | 8,256.09 | 0.00 | 8,256.09 | 271.53 | 271.53 | 271.53 | 7,984.56 | 7,984.56 |
| 5801010 | A Entidades del Presupuesto General del Estado | 1,179.44 | 0.00 | 1,179.44 | 271.53 | 271.53 | 271.53 | 907.91 | 907.91 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 7,076.65 | 0.00 | 7,076.65 | 0.00 | 0.00 | 0.00 | 7,076.65 | 7,076.65 |
| 7 | EGRESOS DE INVERSIÓN | 263,652.84 | 8,000.00 | 271,652.84 | 15,882.89 | 15,882.89 | 14,964.96 | 255,769.95 | 255,769.95 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 30,003.59 | 0.00 | 30,003.59 | 4,792.62 | 4,792.62 | 4,157.39 | 25,210.97 | 25,210.97 |
| 7101 | Remuneraciones Básicas | 19,464.00 | 0.00 | 19,464.00 | 3,204.00 | 3,204.00 | 2,795.70 | 16,260.00 | 16,260.00 |
| 7101050 | Remuneraciones Unificadas | 19,464.00 | 0.00 | 19,464.00 | 3,204.00 | 3,204.00 | 2,795.70 | 16,260.00 | 16,260.00 |
| 7102 | Remuneraciones Complementarias | 3,068.00 | 0.00 | 3,068.00 | 0.00 | 0.00 | 0.00 | 3,068.00 | 3,068.00 |
| 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 | 0.00 | 0.00 | 0.00 | 1,446.00 | 1,446.00 |
| 7105 | Remuneraciones Temporales | 3,680.00 | 0.00 | 3,680.00 | 940.00 | 940.00 | 902.40 | 2,740.00 | 2,740.00 |
| 7105100 | Servicios Personales por Contrato | 3,680.00 | 0.00 | 3,680.00 | 940.00 | 940.00 | 902.40 | 2,740.00 | 2,740.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 3,791.59 | 0.00 | 3,791.59 | 648.62 | 648.62 | 459.29 | 3,142.97 | 3,142.97 |
| 7106010 | Aporte Patronal | 2,170.24 | 0.00 | 2,170.24 | 381.72 | 381.72 | 187.05 | 1,788.52 | 1,788.52 |
| 7106020 | Fondo de Reserva | 1,621.35 | 0.00 | 1,621.35 | 266.90 | 266.90 | 272.24 | 1,354.45 | 1,354.45 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 91,981.31 | 0.00 | 91,981.31 | 11,090.27 | 11,090.27 | 10,807.57 | 80,891.04 | 80,891.04 |
| 7301 | Servicios Básicos | 1,370.00 | 0.00 | 1,370.00 | 123.55 | 123.55 | 123.55 | 1,246.45 | 1,246.45 |
| 7301010 | Agua Potable | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 7301040 | Energía Eléctrica | 700.00 | 0.00 | 700.00 | 123.55 | 123.55 | 123.55 | 576.45 | 576.45 |
| 7301050 | Telecomunicaciones | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |

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| 7302 | Servicios Generales | 27,600.00 | 0.00 | 27,600.00 | 686.72 | 686.72 | 686.72 | 26,913.28 | 26,913.28 |
| 7302010 | Transporte de Personal | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 7302050 | Espectáculos Culturales y Sociales | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 |
| 7302550 | Combustibles | 10,000.00 | 0.00 | 10,000.00 | 686.72 | 686.72 | 686.72 | 9,313.28 | 9,313.28 |
| 7304 | Instalación, Mantenimiento y Reparación | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 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 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 | 9,705.55 | 20.00 | 20.00 |
| 7305040 | Maquinarias y Equipos (Arrendamiento) | 10,000.00 | 0.00 | 10,000.00 | 9,980.00 | 9,980.00 | 9,705.55 | 20.00 | 20.00 |
| 7306 | Contratación de Estudios, Investigaciones y Servicio | 23,908.82 | 0.00 | 23,908.82 | 0.00 | 0.00 | 0.00 | 23,908.82 | 23,908.82 |
| 7306060 | Honorarios por Contratos Cíviles de Servicios | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7306120 | Capacitación a Servidores Públicos | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 7306130 | Capacitación para la Ciudadanía en General | 16,908.82 | 0.00 | 16,908.82 | 0.00 | 0.00 | 0.00 | 16,908.82 | 16,908.82 |
| 7307 | Gastos en Informática | 1,400.00 | 0.00 | 1,400.00 | 300.00 | 300.00 | 291.75 | 1,100.00 | 1,100.00 |
| 7307010 | Desarrollo, Actualización, Asistencia Técnica y Sopc | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inforrr | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 291.75 | 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 |
| 7308 | Bienes de Uso y Consumo de Inversión | 20,100.00 | 0.00 | 20,100.00 | 0.00 | 0.00 | 0.00 | 20,100.00 | 20,100.00 |
| 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 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |

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| 7308070 | Materiales Impresión, Fotografía, Reproducción y Pt | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 7308130 | Repuestos y Accesorios | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7308140 | Suministros para Actividades Agropecuarias, Pesca y | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 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 | 0.00 | 4,602.49 | 0.00 | 0.00 | 0.00 | 4,602.49 | 4,602.49 |
| 7315150 | Plantas | 4,602.49 | 0.00 | 4,602.49 | 0.00 | 0.00 | 0.00 | 4,602.49 | 4,602.49 |
| 75 | OBRAS PUBLICAS | 137,387.94 | 8,000.00 | 145,387.94 | 0.00 | 0.00 | 0.00 | 145,387.94 | 145,387.94 |
| 7501 | Obras de Infraestructura | 132,387.94 | 0.00 | 132,387.94 | 0.00 | 0.00 | 0.00 | 132,387.94 | 132,387.94 |
| 7501040 | Urbanización y Embellecimiento | 67,314.09 | 0.00 | 67,314.09 | 0.00 | 0.00 | 0.00 | 67,314.09 | 67,314.09 |
| 7501050 | Transporte y Vías | 38,403.95 | 0.00 | 38,403.95 | 0.00 | 0.00 | 0.00 | 38,403.95 | 38,403.95 |
| 7501070 | Construcciones y Edificaciones | 26,669.90 | 0.00 | 26,669.90 | 0.00 | 0.00 | 0.00 | 26,669.90 | 26,669.90 |
| 7505 | Mantenimiento y Reparaciones de Infraestructura | 5,000.00 | 8,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 7505010 | Obras de Infraestructura | 5,000.00 | 8,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 4,280.00 | 0.00 | 4,280.00 | 0.00 | 0.00 | 0.00 | 4,280.00 | 4,280.00 |
| 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 | 0.00 | 0.00 | 0.00 | 3,680.00 | 3,680.00 |
| 7702010 | Seguros | 3,680.00 | 0.00 | 3,680.00 | 0.00 | 0.00 | 0.00 | 3,680.00 | 3,680.00 |
| 8 | EGRESOS DE CAPITAL | 3,500.00 | 0.00 | 3,500.00 | 1,499.69 | 1,499.69 | 1,473.45 | 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 | 1,473.45 | 2,000.31 | 2,000.31 |

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| 8401 | Bienes Muebles | 3,500.00 | 0.00 | 3,500.00 | 1,499.69 | 1,499.69 | 1,473.45 | 2,000.31 | 2,000.31 |
| 8401060 | Herramientas | 3,500.00 | 0.00 | 3,500.00 | 1,499.69 | 1,499.69 | 1,473.45 | 2,000.31 | 2,000.31 |
| 9 | APLICACION DEL FINANCIAMIENTO | 18,702.95 | 0.00 | 18,702.95 | 4,119.85 | 4,119.85 | 4,119.85 | 14,583.10 | 14,583.10 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 11,668.03 | 0.00 | 11,668.03 | 813.64 | 813.64 | 813.64 | 10,854.39 | 10,854.39 |
| 9602 | Amortización Deuda Interna | 11,668.03 | 0.00 | 11,668.03 | 813.64 | 813.64 | 813.64 | 10,854.39 | 10,854.39 |
| 9602010 | Al Sector Público Financiero | 11,668.03 | 0.00 | 11,668.03 | 813.64 | 813.64 | 813.64 | 10,854.39 | 10,854.39 |
| 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 | 8,000.00 | 381,110.39 | 32,266.83 | 32,266.83 | 30,167.39 | 348,843.56 | 348,843.56 |

ECN CARLOS ORLANDO GONZALEZ
PRESIDENTE

ING MAYRA REGALADO VASQUEZ
SECRETARIA TESORERA