

GAD PARROQUIAL PUERTO CAYO

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2024

| 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 | 75,217.06 | 1,400.00 | 76,617.06 | 33,516.92 | 33,516.92 | 32,517.91 | 43,100.14 | 43,100.14 |
| 51 | EGRESOS EN PERSONAL | 66,236.46 | 0.00 | 66,236.46 | 29,491.91 | 29,491.91 | 28,492.90 | 36,744.55 | 36,744.55 |
| 5101 | Remuneraciones Básicas | 45,924.00 | 0.00 | 45,924.00 | 22,962.00 | 22,962.00 | 22,408.82 | 22,962.00 | 22,962.00 |
| 5101050 | Remuneraciones Unificadas | 45,924.00 | 0.00 | 45,924.00 | 22,962.00 | 22,962.00 | 22,408.82 | 22,962.00 | 22,962.00 |
| 5102 | Remuneraciones Complementarias | 6,527.00 | 0.00 | 6,527.00 | 2,293.60 | 2,293.60 | 2,293.60 | 4,233.40 | 4,233.40 |
| 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 | 2,700.00 | 0.00 | 2,700.00 | 2,293.60 | 2,293.60 | 2,293.60 | 406.40 | 406.40 |
| 5106 | Aportes Patronales a la Seguridad Social | 9,885.46 | 0.00 | 9,885.46 | 4,236.31 | 4,236.31 | 3,790.48 | 5,649.15 | 5,649.15 |
| 5106010 | Aporte Patronal | 5,722.63 | 0.00 | 5,722.63 | 2,697.61 | 2,697.61 | 2,251.78 | 3,025.02 | 3,025.02 |
| 5106020 | Fondo de Reserva | 4,162.83 | 0.00 | 4,162.83 | 1,538.70 | 1,538.70 | 1,538.70 | 2,624.13 | 2,624.13 |
| 5107 | Indemnizaciones | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 |
| 5107070 | Compensación por Vacaciones no Gozadas por Cesa | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 |
| 56 | GASTOS FINANCIEROS | 380.60 | 0.00 | 380.60 | 273.43 | 273.43 | 273.43 | 107.17 | 107.17 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 380.60 | 0.00 | 380.60 | 273.43 | 273.43 | 273.43 | 107.17 | 107.17 |
| 5602010 | Sector Público Financiero | 380.60 | 0.00 | 380.60 | 273.43 | 273.43 | 273.43 | 107.17 | 107.17 |
| 57 | OTROS EGRESOS CORRIENTES | 300.00 | 0.00 | 300.00 | 47.01 | 47.01 | 47.01 | 252.99 | 252.99 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 300.00 | 0.00 | 300.00 | 47.01 | 47.01 | 47.01 | 252.99 | 252.99 |
| 5702030 | Comisiones Bancarias | 300.00 | 0.00 | 300.00 | 47.01 | 47.01 | 47.01 | 252.99 | 252.99 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 8,300.00 | 1,400.00 | 9,700.00 | 3,704.57 | 3,704.57 | 3,704.57 | 5,995.43 | 5,995.43 |
| 5801 | Transferencias Corrientes al Sector Público | 8,300.00 | 1,400.00 | 9,700.00 | 3,704.57 | 3,704.57 | 3,704.57 | 5,995.43 | 5,995.43 |

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| 5801010 | A Entidades del Presupuesto General del Estado | 2,100.00 | 400.00 | 2,500.00 | 435.72 | 435.72 | 435.72 | 2,064.28 | 2,064.28 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 6,200.00 | 1,000.00 | 7,200.00 | 3,268.85 | 3,268.85 | 3,268.85 | 3,931.15 | 3,931.15 |
| 7 | EGRESOS DE INVERSIÓN | 185,769.31 | 21,227.47 | 206,996.78 | 70,607.64 | 70,607.64 | 70,021.58 | 136,389.14 | 136,389.14 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 33,390.83 | -5,733.36 | 27,657.47 | 13,623.42 | 13,623.42 | 13,155.17 | 14,034.05 | 14,034.05 |
| 7101 | Remuneraciones Básicas | 18,600.00 | 0.00 | 18,600.00 | 9,360.00 | 9,360.00 | 9,076.24 | 9,240.00 | 9,240.00 |
| 7101050 | Remuneraciones Unificadas | 18,600.00 | 0.00 | 18,600.00 | 9,360.00 | 9,360.00 | 9,076.24 | 9,240.00 | 9,240.00 |
| 7102 | Remuneraciones Complementarias | 6,780.00 | -3,993.36 | 2,786.64 | 1,226.64 | 1,226.64 | 1,226.64 | 1,560.00 | 1,560.00 |
| 7102030 | Decimo Tercer Sueldo | 5,400.00 | -3,840.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 1,560.00 |
| 7102040 | Decimo Cuarto Sueldo | 1,380.00 | -153.36 | 1,226.64 | 1,226.64 | 1,226.64 | 1,226.64 | 0.00 | 0.00 |
| 7105 | Remuneraciones Temporales | 4,500.00 | -1,740.00 | 2,760.00 | 1,380.00 | 1,380.00 | 1,380.00 | 1,380.00 | 1,380.00 |
| 7105100 | Servicios Personales por Contrato | 4,500.00 | -1,740.00 | 2,760.00 | 1,380.00 | 1,380.00 | 1,380.00 | 1,380.00 | 1,380.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 3,510.83 | 0.00 | 3,510.83 | 1,656.78 | 1,656.78 | 1,472.29 | 1,854.05 | 1,854.05 |
| 7106010 | Aporte Patronal | 2,073.90 | 0.00 | 2,073.90 | 1,106.94 | 1,106.94 | 922.45 | 966.96 | 966.96 |
| 7106020 | Fondo de Reserva | 1,436.93 | 0.00 | 1,436.93 | 549.84 | 549.84 | 549.84 | 887.09 | 887.09 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 76,025.76 | 8,700.95 | 84,726.71 | 51,653.09 | 51,653.09 | 51,535.28 | 33,073.62 | 33,073.62 |
| 7301 | Servicios Básicos | 1,400.00 | 540.00 | 1,940.00 | 707.16 | 707.16 | 655.85 | 1,232.84 | 1,232.84 |
| 7301010 | Agua Potable | 300.00 | 0.00 | 300.00 | 72.00 | 72.00 | 72.00 | 228.00 | 228.00 |
| 7301040 | Energía Eléctrica | 400.00 | 540.00 | 940.00 | 449.03 | 449.03 | 399.03 | 490.97 | 490.97 |
| 7301050 | Telecomunicaciones | 700.00 | 0.00 | 700.00 | 186.13 | 186.13 | 184.82 | 513.87 | 513.87 |
| 7302 | Servicios Generales | 13,479.29 | 7,800.00 | 21,279.29 | 17,530.99 | 17,530.99 | 17,529.49 | 3,748.30 | 3,748.30 |

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| 7302010 | Transporte de Personal | 0.00 | 700.00 | 700.00 | 150.00 | 150.00 | 148.50 | 550.00 | 550.00 |
| 7302050 | Espectáculos Culturales y Sociales | 6,100.00 | 7,100.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 0.00 | 0.00 |
| 7302350 | Servicio de Alimentación | 1,679.29 | 0.00 | 1,679.29 | 1,679.29 | 1,679.29 | 1,679.29 | 0.00 | 0.00 |
| 7302550 | Combustibles | 5,700.00 | 0.00 | 5,700.00 | 2,501.70 | 2,501.70 | 2,501.70 | 3,198.30 | 3,198.30 |
| 7304 | Instalación, Mantenimiento y Reparación | 5,500.00 | -349.05 | 5,150.95 | 1,850.00 | 1,850.00 | 1,850.00 | 3,300.95 | 3,300.95 |
| 7304040 | Maquinarias y Equipos (Instalación, Mantenimiento | 3,000.00 | 0.00 | 3,000.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,150.00 | 1,150.00 |
| 7304050 | Vehículos (Servicio para Mantenimiento y Reparaci | 2,500.00 | -349.05 | 2,150.95 | 0.00 | 0.00 | 0.00 | 2,150.95 | 2,150.95 |
| 7306 | Contratación de Estudios, Investigaciones y Servicio | 42,326.47 | 3,000.00 | 45,326.47 | 26,600.00 | 26,600.00 | 26,535.00 | 18,726.47 | 18,726.47 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 23,342.24 | 0.00 | 23,342.24 | 20,500.00 | 20,500.00 | 20,500.00 | 2,842.24 | 2,842.24 |
| 7306060 | Honorarios por Contratos Civiles de Servicios | 4,800.00 | 4,200.00 | 9,000.00 | 6,100.00 | 6,100.00 | 6,035.00 | 2,900.00 | 2,900.00 |
| 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 | 12,684.23 | -1,200.00 | 11,484.23 | 0.00 | 0.00 | 0.00 | 11,484.23 | 11,484.23 |
| 7307 | Gastos en Informática | 1,000.00 | 260.00 | 1,260.00 | 1,010.00 | 1,010.00 | 1,010.00 | 250.00 | 250.00 |
| 7307010 | Desarrollo, Actualización, Asistencia Técnica y Sop | 500.00 | 360.00 | 860.00 | 760.00 | 760.00 | 760.00 | 100.00 | 100.00 |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inform | 300.00 | 0.00 | 300.00 | 250.00 | 250.00 | 250.00 | 50.00 | 50.00 |
| 7307040 | Mantenimiento y Reparación de Equipos y Sistemas | 200.00 | -100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 12,320.00 | -2,550.00 | 9,770.00 | 3,954.94 | 3,954.94 | 3,954.94 | 5,815.06 | 5,815.06 |
| 7308020 | Vestuario, Lencería, Prendas de Protección y Acceso | 200.00 | -50.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 7308030 | Combustibles y Lubricantes | 1,500.00 | -500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7308040 | Materiales de Oficina | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |

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| 7308070 | Materiales Impresión, Fotografía, Reproducción y Pt | 300.00 | 0.00 | 300.00 | 260.00 | 260.00 | 260.00 | 40.00 | 40.00 |
| 7308110 | Insumos, Materiales y Suministros para Construcción | 900.00 | -500.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 7308130 | Repuestos y Accesorios | 5,000.00 | -500.00 | 4,500.00 | 3,694.94 | 3,694.94 | 3,694.94 | 805.06 | 805.06 |
| 7308140 | Suministros para Actividades Agropecuarias, Pesca y | 4,000.00 | -1,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 75 | OBRAS PUBLICAS | 73,802.72 | 15,468.89 | 89,271.61 | 0.00 | 0.00 | 0.00 | 89,271.61 | 89,271.61 |
| 7501 | Obras de Infraestructura | 73,802.72 | 15,468.89 | 89,271.61 | 0.00 | 0.00 | 0.00 | 89,271.61 | 89,271.61 |
| 7501040 | Urbanización y Embellecimiento | 27,132.83 | 5,684.26 | 32,817.09 | 0.00 | 0.00 | 0.00 | 32,817.09 | 32,817.09 |
| 7501050 | Transporte y Vías | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 7501070 | Construcciones y Edificaciones | 26,669.89 | 0.00 | 26,669.89 | 0.00 | 0.00 | 0.00 | 26,669.89 | 26,669.89 |
| 7501990 | Otras Obras de Infraestructura | 0.00 | 9,784.63 | 9,784.63 | 0.00 | 0.00 | 0.00 | 9,784.63 | 9,784.63 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 2,550.00 | 365.65 | 2,915.65 | 2,905.79 | 2,905.79 | 2,905.79 | 9.86 | 9.86 |
| 7701 | Impuestos, Tasas y Contribuciones | 0.00 | 291.69 | 291.69 | 291.69 | 291.69 | 291.69 | 0.00 | 0.00 |
| 7701020 | Tasas Generales, Impuestos, Contribuciones, Permis | 0.00 | 291.69 | 291.69 | 291.69 | 291.69 | 291.69 | 0.00 | 0.00 |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 2,550.00 | 73.96 | 2,623.96 | 2,614.10 | 2,614.10 | 2,614.10 | 9.86 | 9.86 |
| 7702010 | Seguros | 2,500.00 | 103.95 | 2,603.95 | 2,603.95 | 2,603.95 | 2,603.95 | 0.00 | 0.00 |
| 7702030 | Comisiones Bancarias | 50.00 | -29.99 | 20.01 | 10.15 | 10.15 | 10.15 | 9.86 | 9.86 |
| 78 | TRANSFERENCIAS O DONACIONES PARA INV | 0.00 | 2,425.34 | 2,425.34 | 2,425.34 | 2,425.34 | 2,425.34 | 0.00 | 0.00 |
| 7801 | Transferencias o Donaciones para Inversión al Secto | 0.00 | 2,425.34 | 2,425.34 | 2,425.34 | 2,425.34 | 2,425.34 | 0.00 | 0.00 |
| 7801080 | A Cuentas o Fondos Especiales | 0.00 | 2,425.34 | 2,425.34 | 2,425.34 | 2,425.34 | 2,425.34 | 0.00 | 0.00 |
| 8 | EGRESOS DE CAPITAL | 2,778.69 | -700.00 | 2,078.69 | 840.00 | 840.00 | 840.00 | 1,238.69 | 1,238.69 |

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| 84 | BIENES DE LARGA DURACION | 2,778.69 | -700.00 | 2,078.69 | 840.00 | 840.00 | 840.00 | 1,238.69 | 1,238.69 |
| 8401 | Bienes Muebles | 2,778.69 | -700.00 | 2,078.69 | 840.00 | 840.00 | 840.00 | 1,238.69 | 1,238.69 |
| 8401030 | Mobiliarios | 500.00 | 500.00 | 1,000.00 | 840.00 | 840.00 | 840.00 | 160.00 | 160.00 |
| 8401130 | Equipos Médicos | 2,278.69 | -1,200.00 | 1,078.69 | 0.00 | 0.00 | 0.00 | 1,078.69 | 1,078.69 |
| 9 | APLICACION DEL FINANCIAMIENTO | 13,823.90 | 0.00 | 13,823.90 | 6,939.07 | 6,939.07 | 6,939.07 | 6,884.83 | 6,884.83 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 9,014.97 | 0.00 | 9,014.97 | 4,422.00 | 4,422.00 | 4,422.00 | 4,592.97 | 4,592.97 |
| 9602 | Amortización Deuda Interna | 9,014.97 | 0.00 | 9,014.97 | 4,422.00 | 4,422.00 | 4,422.00 | 4,592.97 | 4,592.97 |
| 9602010 | Al Sector Público Financiero | 9,014.97 | 0.00 | 9,014.97 | 4,422.00 | 4,422.00 | 4,422.00 | 4,592.97 | 4,592.97 |
| 97 | Pasivo Circulante | 4,808.93 | 0.00 | 4,808.93 | 2,517.07 | 2,517.07 | 2,517.07 | 2,291.86 | 2,291.86 |
| 9701 | Deuda Flotante | 4,808.93 | 0.00 | 4,808.93 | 2,517.07 | 2,517.07 | 2,517.07 | 2,291.86 | 2,291.86 |
| 9701010 | De Cuentas por Pagar | 4,808.93 | 0.00 | 4,808.93 | 2,517.07 | 2,517.07 | 2,517.07 | 2,291.86 | 2,291.86 |
| TOTALES: | | 277,588.96 | 21,927.47 | 299,516.43 | 111,903.63 | 111,903.63 | 110,318.56 | 187,612.80 | 187,612.80 |

ECN CARLOS ORLANDO GONZALEZ
PRESIDENTE

ING MAYRA REGALADO VASQUEZ
SECRETARIA TESORERA