



GAD PARROQUIAL PUERTO NAPO

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2025

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devengar |
|------------------|--|--------------------|------------|------------|------------|------------|------------|---------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 1111111115 | GASTOS CORRIENTES | 84,621.06 | 8,754.72 | 93,375.78 | 92,276.28 | 92,276.28 | 88,594.30 | 1,099.50 | 1,099.50 |
| 11111111151 | GASTOS EN PERSONAL | 62,146.95 | 6,146.55 | 68,293.50 | 67,194.00 | 67,194.00 | 65,461.11 | 1,099.50 | 1,099.50 |
| 1111111115101 | Remuneraciones Basicas | 46,236.00 | 2,817.23 | 49,053.23 | 49,053.23 | 49,053.23 | 48,003.92 | 0.00 | 0.00 |
| 1111111115101050 | Remuneraciones Unificadas | 46,236.00 | 2,817.23 | 49,053.23 | 49,053.23 | 49,053.23 | 48,003.92 | 0.00 | 0.00 |
| 1111111115102 | Remuneraciones Complementarias | 6,673.00 | 1,810.28 | 8,483.28 | 8,483.28 | 8,483.28 | 8,483.28 | 0.00 | 0.00 |
| 1111111115102030 | Decimotercer Sueldo | 3,853.00 | 555.82 | 4,408.82 | 4,408.82 | 4,408.82 | 4,408.82 | 0.00 | 0.00 |
| 1111111115102040 | Decimocuarto Sueldo | 2,820.00 | 1,254.46 | 4,074.46 | 4,074.46 | 4,074.46 | 4,074.46 | 0.00 | 0.00 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 9,237.95 | 419.54 | 9,657.49 | 9,657.49 | 9,657.49 | 8,973.91 | 0.00 | 0.00 |
| 1111111115106010 | Aporte Patronal | 5,386.49 | 328.24 | 5,714.73 | 5,714.73 | 5,714.73 | 5,184.09 | 0.00 | 0.00 |
| 1111111115106020 | Fondo de Reserva | 3,851.46 | 91.30 | 3,942.76 | 3,942.76 | 3,942.76 | 3,789.82 | 0.00 | 0.00 |
| 1111111115107 | Indemnizaciones | 0.00 | 1,099.50 | 1,099.50 | 0.00 | 0.00 | 0.00 | 1,099.50 | 1,099.50 |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas | 0.00 | 1,099.50 | 1,099.50 | 0.00 | 0.00 | 0.00 | 1,099.50 | 1,099.50 |
| 11111111156 | GASTOS FINANCIEROS | 13,224.11 | -601.74 | 12,622.37 | 12,622.37 | 12,622.37 | 12,622.37 | 0.00 | 0.00 |
| 1111111115602 | Intereses y Otros Cargos de la Deuda Publica | 13,224.11 | -601.74 | 12,622.37 | 12,622.37 | 12,622.37 | 12,622.37 | 0.00 | 0.00 |
| 1111111115602010 | Sector Publico Financiero | 13,224.11 | -601.74 | 12,622.37 | 12,622.37 | 12,622.37 | 12,622.37 | 0.00 | 0.00 |
| 11111111157 | OTROS GASTOS CORRIENTES | 350.00 | -92.33 | 257.67 | 257.67 | 257.67 | 255.17 | 0.00 | 0.00 |
| 1111111115702 | Seguros, Costos Financieros y Otros Gastos | 350.00 | -92.33 | 257.67 | 257.67 | 257.67 | 255.17 | 0.00 | 0.00 |
| 1111111115702030 | Comisiones Bancarias | 350.00 | -92.33 | 257.67 | 257.67 | 257.67 | 255.17 | 0.00 | 0.00 |
| 11111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 8,900.00 | 3,302.24 | 12,202.24 | 12,202.24 | 12,202.24 | 10,255.65 | 0.00 | 0.00 |
| 1111111115801 | Transferencias Corrientes al Sector Publico | 8,900.00 | 3,302.24 | 12,202.24 | 12,202.24 | 12,202.24 | 10,255.65 | 0.00 | 0.00 |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas | 8,900.00 | 3,302.24 | 12,202.24 | 12,202.24 | 12,202.24 | 10,255.65 | 0.00 | 0.00 |
| 1111111117 | GASTOS DE INVERSION | 724,477.05 | 132,351.28 | 856,828.33 | 604,544.25 | 604,544.25 | 585,399.67 | 252,284.08 | 252,284.08 |
| 11111111171 | GASTOS EN PERSONAL PARA INVERSIONES | 34,604.19 | 9,812.67 | 44,416.86 | 41,252.77 | 41,252.77 | 40,302.84 | 3,164.09 | 3,164.09 |
| 1111111117101 | Remuneraciones Basicas | 25,404.00 | 0.00 | 25,404.00 | 23,520.00 | 23,520.00 | 23,264.64 | 1,884.00 | 1,884.00 |
| 1111111117101060 | Salarios Unificados | 25,404.00 | 0.00 | 25,404.00 | 23,520.00 | 23,520.00 | 23,264.64 | 1,884.00 | 1,884.00 |
| 1111111117102 | Remuneraciones Complementarias | 3,997.00 | 1,577.88 | 5,574.88 | 5,574.88 | 5,574.88 | 5,574.88 | 0.00 | 0.00 |
| 1111111117102030 | Decimotercer Sueldo | 2,117.00 | 589.34 | 2,706.34 | 2,706.34 | 2,706.34 | 2,706.34 | 0.00 | 0.00 |
| 1111111117102040 | Decimocuarto Sueldo | 1,880.00 | 988.54 | 2,868.54 | 2,868.54 | 2,868.54 | 2,868.54 | 0.00 | 0.00 |
| 1111111117105 | Remuneraciones Temporales | 0.00 | 7,026.20 | 7,026.20 | 7,026.20 | 7,026.20 | 6,704.15 | 0.00 | 0.00 |



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| 1111111117105100 | Servicios Personales por Contrato | 0.00 | 7,026.20 | 7,026.20 | 7,026.20 | 7,026.20 | 6,704.15 | 0.00 | 0.00 |
| 1111111117106 | Aportes Patronales a la Seguridad Social | 5,203.19 | 1,208.59 | 6,411.78 | 5,131.69 | 5,131.69 | 4,759.17 | 1,280.09 | 1,280.09 |
| 1111111117106010 | Aporte Patronal | 3,086.59 | 807.60 | 3,894.19 | 3,676.47 | 3,676.47 | 3,382.25 | 217.72 | 217.72 |
| 1111111117106020 | Fondo de Reserva | 2,116.60 | 400.99 | 2,517.59 | 1,455.22 | 1,455.22 | 1,376.92 | 1,062.37 | 1,062.37 |
| 11111111173 | BIENES Y SERVICIOS PARA INVERSION | 301,159.24 | 99,296.91 | 400,456.15 | 243,540.58 | 243,540.58 | 235,567.63 | 156,915.57 | 156,915.57 |
| 1111111117301 | Servicios Basicos | 10,917.61 | 0.00 | 10,917.61 | 4,963.21 | 4,963.21 | 4,963.20 | 5,954.40 | 5,954.40 |
| 1111111117301010 | Agua Potable | 4,263.21 | 0.00 | 4,263.21 | 481.39 | 481.39 | 481.38 | 3,781.82 | 3,781.82 |
| 1111111117301040 | Energia Electrica | 2,800.00 | 0.00 | 2,800.00 | 1,698.72 | 1,698.72 | 1,698.72 | 1,101.28 | 1,101.28 |
| 1111111117301050 | Telecomunicaciones | 3,854.40 | 0.00 | 3,854.40 | 2,783.10 | 2,783.10 | 2,783.10 | 1,071.30 | 1,071.30 |
| 1111111117302 | Servicios Generales | 88,300.00 | 49,527.19 | 137,827.19 | 82,998.48 | 82,998.48 | 82,998.48 | 54,828.71 | 54,828.71 |
| 1111111117302030 | Almacenamiento, Embalaje y Envase | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 1111111117302040 | Edicion, Impresion, Reproduccion y Publica | 6,300.00 | 0.00 | 6,300.00 | 6,100.00 | 6,100.00 | 6,100.00 | 200.00 | 200.00 |
| 1111111117302050 | Espectaculos Culturales y Sociales | 70,000.00 | 559.30 | 70,559.30 | 67,750.00 | 67,750.00 | 67,750.00 | 2,809.30 | 2,809.30 |
| 1111111117302070 | Difusion, Informacion y Publicidad | 0.00 | 47,516.32 | 47,516.32 | 0.00 | 0.00 | 0.00 | 47,516.32 | 47,516.32 |
| 1111111117302350 | Servicio de Alimentacion | 0.00 | 5,411.57 | 5,411.57 | 3,679.34 | 3,679.34 | 3,679.34 | 1,732.23 | 1,732.23 |
| 1111111117302550 | Combustibles | 12,000.00 | -4,000.00 | 8,000.00 | 5,469.14 | 5,469.14 | 5,469.14 | 2,530.86 | 2,530.86 |
| 1111111117304 | Instalaciones, Mantenimientos y Reparacio | 91,856.00 | 39,528.93 | 131,384.93 | 83,734.27 | 83,734.27 | 83,734.27 | 47,650.66 | 47,650.66 |
| 1111111117304020 | Edificios, Locales y Residencias | 1,656.00 | 451.31 | 2,107.31 | 0.00 | 0.00 | 0.00 | 2,107.31 | 2,107.31 |
| 1111111117304040 | Maquinarias y Equipos | 4,200.00 | -2,500.00 | 1,700.00 | 620.00 | 620.00 | 620.00 | 1,080.00 | 1,080.00 |
| 1111111117304050 | Vehiculos | 7,000.00 | 0.00 | 7,000.00 | 1,292.44 | 1,292.44 | 1,292.44 | 5,707.56 | 5,707.56 |
| 1111111117304190 | Instalacion, Mantenimiento y Reparacion de | 79,000.00 | 11,577.62 | 90,577.62 | 53,371.83 | 53,371.83 | 53,371.83 | 37,205.79 | 37,205.79 |
| 1111111117304250 | Instalación, Readecuación, Montaje de Exp | 0.00 | 30,000.00 | 30,000.00 | 28,450.00 | 28,450.00 | 28,450.00 | 1,550.00 | 1,550.00 |
| 1111111117305 | Arrendamientos de Bienes | 0.00 | 10,626.10 | 10,626.10 | 4,612.50 | 4,612.50 | 4,612.50 | 6,013.60 | 6,013.60 |
| 1111111117305050 | Vehiculos | 0.00 | 10,626.10 | 10,626.10 | 4,612.50 | 4,612.50 | 4,612.50 | 6,013.60 | 6,013.60 |
| 1111111117306 | Contrataciones de Estudios e Investigacion | 42,468.00 | 0.00 | 42,468.00 | 41,868.00 | 41,868.00 | 41,868.00 | 600.00 | 600.00 |
| 1111111117306060 | Honorarios por Contratos Civiles de Servi | 42,468.00 | 0.00 | 42,468.00 | 41,868.00 | 41,868.00 | 41,868.00 | 600.00 | 600.00 |
| 1111111117307 | Gastos en Informatica | 5,454.63 | 0.00 | 5,454.63 | 605.00 | 605.00 | 280.00 | 4,849.63 | 4,849.63 |
| 1111111117307010 | Desarrollo de Sistemas Informaticos | 1,000.00 | 0.00 | 1,000.00 | 605.00 | 605.00 | 280.00 | 395.00 | 395.00 |
| 1111111117307040 | Mantenimiento y Reparacion de Equipos y | 4,454.63 | 0.00 | 4,454.63 | 0.00 | 0.00 | 0.00 | 4,454.63 | 4,454.63 |



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| 111111117308 | Bienes de Uso y Consumo de Inversion | 62,163.00 | -7,285.31 | 54,877.69 | 18,219.12 | 18,219.12 | 17,111.18 | 36,658.57 | 36,658.57 |
| 111111117308020 | Vestuario, Lencería y Prendas de Protección | 507.00 | 0.00 | 507.00 | 445.96 | 445.96 | 445.95 | 61.04 | 61.04 |
| 111111117308040 | Materiales de Oficina | 1,000.00 | 1,500.00 | 2,500.00 | 2,439.08 | 2,439.08 | 2,439.08 | 60.92 | 60.92 |
| 111111117308050 | Materiales de Aseo | 1,406.00 | 285.29 | 1,691.29 | 1,568.08 | 1,568.08 | 460.15 | 123.21 | 123.21 |
| 111111117308110 | Materiales de Construcción, Electricos, Plomería | 10,000.00 | 420.00 | 10,420.00 | 10,042.00 | 10,042.00 | 10,042.00 | 378.00 | 378.00 |
| 111111117308140 | Suministros para Actividades Agropecuarias | 25,000.00 | 10,509.40 | 35,509.40 | 0.00 | 0.00 | 0.00 | 35,509.40 | 35,509.40 |
| 111111117308190 | Adquisición de Accesorios e Insumos Químicos | 1,000.00 | 0.00 | 1,000.00 | 724.00 | 724.00 | 724.00 | 276.00 | 276.00 |
| 111111117308240 | Insumos, Bienes y Materiales para la Producción | 3,250.00 | 0.00 | 3,250.00 | 3,000.00 | 3,000.00 | 3,000.00 | 250.00 | 250.00 |
| 111111117308250 | Ayudas, Insumos y Accesorios para Computación | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111111117314 | Bienes Muebles no Depreciables | 0.00 | 6,900.00 | 6,900.00 | 6,540.00 | 6,540.00 | 0.00 | 360.00 | 360.00 |
| 111111117314030 | Mobiliarios | 0.00 | 6,900.00 | 6,900.00 | 6,540.00 | 6,540.00 | 0.00 | 360.00 | 360.00 |
| 1111111175 | OBRAS PUBLICAS | 364,475.14 | 10,287.79 | 374,762.93 | 307,489.65 | 307,489.65 | 297,321.30 | 67,273.28 | 67,273.28 |
| 111111117501 | Obras de Infraestructura | 364,475.14 | 10,287.79 | 374,762.93 | 307,489.65 | 307,489.65 | 297,321.30 | 67,273.28 | 67,273.28 |
| 111111117501070 | Construcciones y Edificaciones | 364,475.14 | 10,287.79 | 374,762.93 | 307,489.65 | 307,489.65 | 297,321.30 | 67,273.28 | 67,273.28 |
| 1111111177 | OTROS GASTOS DE INVERSION | 24,238.48 | 5,125.99 | 29,364.47 | 8,048.69 | 8,048.69 | 7,995.34 | 21,315.78 | 21,315.78 |
| 111111117701 | Impuestos, Tasas y Contribuciones | 2,438.48 | 2,125.99 | 4,564.47 | 3,106.34 | 3,106.34 | 3,106.34 | 1,458.13 | 1,458.13 |
| 111111117701020 | Tasas Generales | 1,200.00 | 380.00 | 1,580.00 | 398.86 | 398.86 | 398.86 | 1,181.14 | 1,181.14 |
| 111111117701040 | Contribuciones Especiales y de Mejora | 0.00 | 2,707.48 | 2,707.48 | 2,707.48 | 2,707.48 | 2,707.48 | 0.00 | 0.00 |
| 111111117701990 | Otros Impuestos, Tasas y Contribuciones | 1,238.48 | -961.49 | 276.99 | 0.00 | 0.00 | 0.00 | 276.99 | 276.99 |
| 111111117702 | Seguros, Costos Financieros y Otros Gastos | 21,800.00 | 3,000.00 | 24,800.00 | 4,942.35 | 4,942.35 | 4,889.00 | 19,857.65 | 19,857.65 |
| 111111117702010 | Seguros | 21,800.00 | 0.00 | 21,800.00 | 4,242.15 | 4,242.15 | 4,188.80 | 17,557.85 | 17,557.85 |
| 111111117702060 | Costas Judiciales | 0.00 | 3,000.00 | 3,000.00 | 700.20 | 700.20 | 700.20 | 2,299.80 | 2,299.80 |
| 1111111178 | TRANSFERENCIAS Y DONACIONES PAUF | 0.00 | 7,827.92 | 7,827.92 | 4,212.56 | 4,212.56 | 4,212.56 | 3,615.36 | 3,615.36 |
| 111111117801 | Transferencias para Inversión al Sector Público | 0.00 | 7,827.92 | 7,827.92 | 4,212.56 | 4,212.56 | 4,212.56 | 3,615.36 | 3,615.36 |
| 111111117801010 | Al Gobierno Central | 0.00 | 7,427.92 | 7,427.92 | 3,812.56 | 3,812.56 | 3,812.56 | 3,615.36 | 3,615.36 |
| 111111117801040 | A Entidades del Gobierno Seccional | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 1111111118 | GASTOS DE CAPITAL | 51,754.88 | -7,108.85 | 44,646.03 | 38,590.00 | 38,590.00 | 38,590.00 | 6,056.03 | 6,056.03 |
| 11111111184 | BIENES DE LARGA DURACION | 51,754.88 | -7,108.85 | 44,646.03 | 38,590.00 | 38,590.00 | 38,590.00 | 6,056.03 | 6,056.03 |
| 1111111118401 | Bienes Muebles | 51,754.88 | -7,108.85 | 44,646.03 | 38,590.00 | 38,590.00 | 38,590.00 | 6,056.03 | 6,056.03 |



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CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2025

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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 1111111118401030 | Mobiliarios | 686.29 | 0.00 | 686.29 | 0.00 | 0.00 | 0.00 | 686.29 | 686.29 |
| 1111111118401040 | Maquinarias y Equipos | 10,000.00 | -2,200.00 | 7,800.00 | 4,840.00 | 4,840.00 | 4,840.00 | 2,960.00 | 2,960.00 |
| 1111111118401050 | Vehiculos | 39,563.82 | -4,908.85 | 34,654.97 | 33,750.00 | 33,750.00 | 33,750.00 | 904.97 | 904.97 |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos | 1,504.77 | 0.00 | 1,504.77 | 0.00 | 0.00 | 0.00 | 1,504.77 | 1,504.77 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 206,587.64 | 445.03 | 207,032.67 | 29,788.51 | 29,788.51 | 29,788.51 | 177,244.16 | 177,244.16 |
| 11111111196 | AMORTIZACION DE LA DEUDA PUBLICA | 26,186.16 | 445.03 | 26,631.19 | 26,631.19 | 26,631.19 | 26,631.19 | 0.00 | 0.00 |
| 1111111119602 | Amortizacion Deuda Interna | 26,186.16 | 445.03 | 26,631.19 | 26,631.19 | 26,631.19 | 26,631.19 | 0.00 | 0.00 |
| 1111111119602010 | Al Sector Publico Financiero | 26,186.16 | 445.03 | 26,631.19 | 26,631.19 | 26,631.19 | 26,631.19 | 0.00 | 0.00 |
| 11111111197 | PASIVO CIRCULANTE | 180,401.48 | 0.00 | 180,401.48 | 3,157.32 | 3,157.32 | 3,157.32 | 177,244.16 | 177,244.16 |
| 1111111119701 | Deuda Flotante | 180,401.48 | 0.00 | 180,401.48 | 3,157.32 | 3,157.32 | 3,157.32 | 177,244.16 | 177,244.16 |
| 1111111119701010 | De Cuentas por Pagar | 180,401.48 | 0.00 | 180,401.48 | 3,157.32 | 3,157.32 | 3,157.32 | 177,244.16 | 177,244.16 |
| TOTALES: | | 1,067,440.63 | 134,442.18 | 1,201,882.81 | 765,199.04 | 765,199.04 | 742,372.48 | 436,683.77 | 436,683.77 |

Lic. Héctor León
PRESIDENTE

Ing. Ruth Verdezoto
SECRETARIA-TESORERA