



GAD PARROQUIAL DE MORALES

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de mayo del 2021

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
69980285995	GASTOS CORRIENTES	74,425.40	0.00	74,425.40	37,099.94	37,099.94	36,355.07	37,325.46	37,325.46
699802859951	GASTOS EN PERSONAL	64,580.40	0.00	64,580.40	34,379.54	34,379.54	33,638.02	30,200.86	30,200.86
69980285995101	Remuneraciones Basicas	38,520.00	0.00	38,520.00	16,050.00	16,050.00	15,932.50	22,470.00	22,470.00
69980285995101050	Remuneraciones Unificadas	38,520.00	0.00	38,520.00	16,050.00	16,050.00	15,932.50	22,470.00	22,470.00
69980285995102	Remuneraciones Complementarias	5,610.00	0.00	5,610.00	2,400.00	2,400.00	2,149.95	3,210.00	3,210.00
69980285995102030	Decimotercer Sueldo	3,210.00	0.00	3,210.00	0.00	0.00	0.00	3,210.00	3,210.00
69980285995102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,149.95	0.00	0.00
69980285995106	Aportes Patronales a la Seguridad Social	7,671.48	0.00	7,671.48	3,150.62	3,150.62	2,776.65	4,520.86	4,520.86
69980285995106010	Aporte Patronal	4,487.64	0.00	4,487.64	1,869.85	1,869.85	1,495.88	2,617.79	2,617.79
69980285995106020	Fondo de Reserva	3,183.84	0.00	3,183.84	1,280.77	1,280.77	1,280.77	1,903.07	1,903.07
69980285995107	Indemnizaciones	12,778.92	0.00	12,778.92	12,778.92	12,778.92	12,778.92	0.00	0.00
69980285995107110	Indemnizaciones Laborales	12,778.92	0.00	12,778.92	12,778.92	12,778.92	12,778.92	0.00	0.00
699802859953	BIENES Y SERVICIOS DE CONSUMO	4,325.00	0.00	4,325.00	962.49	962.49	959.14	3,362.51	3,362.51
69980285995301	Servicios Basicos	1,126.00	0.00	1,126.00	320.45	320.45	317.10	805.55	805.55
69980285995301040	Energia Electrica	350.00	0.00	350.00	97.81	97.81	97.81	252.19	252.19
69980285995301050	Telecomunicaciones	776.00	0.00	776.00	222.64	222.64	219.29	553.36	553.36
69980285995302	Servicios Generales	1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
69980285995302040	Edicion, Impresion, Reproduccion y Publicacion	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980285995302050	Espectaculos Culturales y Sociales	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
69980285995302070	Difusion, Informacion y Publicidad	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980285995302210	Servicios Personales Eventuales sin Relacion de	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
69980285995307	Gastos en Informatica	849.00	0.00	849.00	548.80	548.80	548.80	300.20	300.20
69980285995307010	Desarrollo de Sistemas Informaticos	325.00	0.00	325.00	324.80	324.80	324.80	0.20	0.20
69980285995307020	Arrendamiento y Licencias de Uso de Paquetes	224.00	0.00	224.00	224.00	224.00	224.00	0.00	0.00
69980285995307040	Mantenimiento y Reparacion de Equipos y Siste	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980285995308	Bienes de Uso y Consumo Corriente	900.00	0.00	900.00	93.24	93.24	93.24	806.76	806.76
69980285995308010	Alimentos y Bebidas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980285995308040	Materiales de Oficina	200.00	0.00	200.00	53.24	53.24	53.24	146.76	146.76
69980285995308050	Materiales de Aseo	150.00	0.00	150.00	40.00	40.00	40.00	110.00	110.00



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69980285995308130	Repuestos y Accesorios	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
699802859957	OTROS GASTOS CORRIENTES	300.00	0.00	300.00	22.79	22.79	22.79	277.21	277.21
69980285995702	Seguros, Costos Financieros y Otros Gastos	300.00	0.00	300.00	22.79	22.79	22.79	277.21	277.21
69980285995702010	Seguros	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
69980285995702030	Comisiones Bancarias	150.00	0.00	150.00	22.79	22.79	22.79	127.21	127.21
699802859958	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,220.00	0.00	5,220.00	1,735.12	1,735.12	1,735.12	3,484.88	3,484.88
69980285995801	Transferencias Corrientes al Sector Publico	5,220.00	0.00	5,220.00	1,735.12	1,735.12	1,735.12	3,484.88	3,484.88
69980285995801010	Al Gobierno Central	720.00	0.00	720.00	239.88	239.88	239.88	480.12	480.12
69980285995801020	A Entidades Descentralizadas y Autonomas	4,500.00	0.00	4,500.00	1,495.24	1,495.24	1,495.24	3,004.76	3,004.76
69980285997	GASTOS DE INVERSION	118,793.81	0.00	118,793.81	23,461.61	23,461.61	23,354.61	95,332.20	95,332.20
699802859971	GASTOS EN PERSONAL PARA INVERSION	9,116.39	0.00	9,116.39	0.00	0.00	0.00	9,116.39	9,116.39
69980285997105	Remuneraciones Temporales	9,116.39	0.00	9,116.39	0.00	0.00	0.00	9,116.39	9,116.39
69980285997105100	Servicios Personales por Contrato	9,116.39	0.00	9,116.39	0.00	0.00	0.00	9,116.39	9,116.39
699802859973	BIENES Y SERVICIOS PARA INVERSION	33,545.05	0.00	33,545.05	0.00	0.00	0.00	33,545.05	33,545.05
69980285997302	Servicios Generales	5,199.68	0.00	5,199.68	0.00	0.00	0.00	5,199.68	5,199.68
69980285997302010	Transporte de Personal	199.68	0.00	199.68	0.00	0.00	0.00	199.68	199.68
69980285997302020	Fletes y Maniobras	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
69980285997302350	Servicio de Alimentacion	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980285997304	Instalaciones, Mantenimientos y Reparaciones	13,400.00	0.00	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00
69980285997304020	Edificios, Locales y Residencias	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00
69980285997304180	Gastos en Mantenimiento de Areas Verdes y Arbolado	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69980285997305	Arrendamientos de Bienes	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00
69980285997305040	Maquinarias y Equipos	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00
69980285997306	Contrataciones de Estudios e Investigaciones	3,745.37	0.00	3,745.37	0.00	0.00	0.00	3,745.37	3,745.37
69980285997306010	Consultoria, Asesoría e Investigación Especializada	2,745.37	0.00	2,745.37	0.00	0.00	0.00	2,745.37	2,745.37
69980285997306050	Estudio y Diseño de Proyectos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980285997308	Bienes de Uso y Consumo de Inversión	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
69980285997308020	Vestuario, Lencería y Prendas de Protección	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980285997308110	Materiales de Construcción, Electricos, Plomería	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00



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69980285997308130	Repuestos y Accesorios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980285997308140	Suministros para Actividades Agropecuarias, P	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
699802859975	OBRAS PUBLICAS	75,632.37	0.00	75,632.37	23,461.61	23,461.61	23,354.61	52,170.76	52,170.76
69980285997501	Obras de Infraestructura	70,732.37	-1,340.00	69,392.37	21,221.61	21,221.61	21,221.61	48,170.76	48,170.76
69980285997501040	De Urbanizacion y Embellecimiento	46,749.85	-1,340.00	45,409.85	21,221.61	21,221.61	21,221.61	24,188.24	24,188.24
69980285997501050	Obras Publicas de Transporte y Vias	19,200.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00
69980285997501070	Construcciones y Edificaciones	4,782.52	0.00	4,782.52	0.00	0.00	0.00	4,782.52	4,782.52
69980285997505	Mantenimiento y Reparaciones	4,900.00	1,340.00	6,240.00	2,240.00	2,240.00	2,133.00	4,000.00	4,000.00
69980285997505010	En Obras de Infraestructura	4,900.00	1,340.00	6,240.00	2,240.00	2,240.00	2,133.00	4,000.00	4,000.00
699802859977	OTROS GASTOS DE INVERSION	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980285997702	Seguros, Costos Financieros y Otros Gastos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980285997702060	Costas Judiciales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980285998	GASTOS DE CAPITAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
699802859984	BIENES DE LARGA DURACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980285998401	Bienes Muebles	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980285998401070	Equipos, Sistemas y Paquetes Informaticos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69980285999	APLICACION DEL FINANCIAMIENTO	8,334.33	0.00	8,334.33	2,078.14	2,078.14	2,078.14	6,256.19	6,256.19
699802859997	PASIVO CIRCULANTE	8,334.33	0.00	8,334.33	2,078.14	2,078.14	2,078.14	6,256.19	6,256.19
69980285999701	Deuda Flotante	8,334.33	0.00	8,334.33	2,078.14	2,078.14	2,078.14	6,256.19	6,256.19
69980285999701010	De Cuentas por Pagar	8,334.33	0.00	8,334.33	2,078.14	2,078.14	2,078.14	6,256.19	6,256.19
TOTALES:		202,553.54	0.00	202,553.54	62,639.69	62,639.69	61,787.82	139,913.85	139,913.85

Sr. Byron Espinosa Beltrán
PRESIDENTE

Sra. Paola Blacio Espinosa
SECRETARIO-TESORERO