



GAD PARROQUIAL DE MORALES

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre del 2022

| 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 | 72,250.00 | 40.05 | 72,290.05 | 51,094.90 | 51,094.90 | 50,300.56 | 21,195.15 | 21,195.15 |
| 11111111151 | GASTOS EN PERSONAL | 58,808.81 | -135.71 | 58,673.10 | 44,424.34 | 44,424.34 | 43,630.83 | 14,248.76 | 14,248.76 |
| 1111111115101 | Remuneraciones Basicas | 42,376.90 | -135.71 | 42,241.19 | 34,071.66 | 34,071.66 | 33,678.36 | 8,169.53 | 8,169.53 |
| 1111111115101050 | Remuneraciones Unificadas | 42,376.90 | -135.71 | 42,241.19 | 34,071.66 | 34,071.66 | 33,678.36 | 8,169.53 | 8,169.53 |
| 1111111115102 | Remuneraciones Complementarias | 5,985.00 | 118.08 | 6,103.08 | 3,008.35 | 3,008.35 | 3,008.35 | 3,094.73 | 3,094.73 |
| 1111111115102030 | Decimotercer Sueldo | 3,435.00 | 0.00 | 3,435.00 | 340.27 | 340.27 | 340.27 | 3,094.73 | 3,094.73 |
| 1111111115102040 | Decimocuarto Sueldo | 2,550.00 | 118.08 | 2,668.08 | 2,668.08 | 2,668.08 | 2,668.08 | 0.00 | 0.00 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 8,446.91 | 0.00 | 8,446.91 | 6,494.33 | 6,494.33 | 6,094.12 | 1,952.58 | 1,952.58 |
| 1111111115106010 | Aporte Patronal | 4,716.17 | 0.00 | 4,716.17 | 3,969.68 | 3,969.68 | 3,569.47 | 746.49 | 746.49 |
| 1111111115106020 | Fondo de Reserva | 3,730.74 | 0.00 | 3,730.74 | 2,524.65 | 2,524.65 | 2,524.65 | 1,206.09 | 1,206.09 |
| 1111111115107 | Indemnizaciones | 2,000.00 | -118.08 | 1,881.92 | 850.00 | 850.00 | 850.00 | 1,031.92 | 1,031.92 |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por | 2,000.00 | -118.08 | 1,881.92 | 850.00 | 850.00 | 850.00 | 1,031.92 | 1,031.92 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 4,241.94 | 175.76 | 4,417.70 | 2,516.77 | 2,516.77 | 2,515.94 | 1,900.93 | 1,900.93 |
| 1111111115301 | Servicios Basicos | 1,355.90 | 40.05 | 1,395.95 | 702.85 | 702.85 | 702.02 | 693.10 | 693.10 |
| 1111111115301040 | Energia Electrica | 442.67 | 0.00 | 442.67 | 311.04 | 311.04 | 311.04 | 131.63 | 131.63 |
| 1111111115301050 | Telecomunicaciones | 913.23 | 40.05 | 953.28 | 391.81 | 391.81 | 390.98 | 561.47 | 561.47 |
| 1111111115302 | Servicios Generales | 1,000.00 | 135.71 | 1,135.71 | 820.71 | 820.71 | 820.71 | 315.00 | 315.00 |
| 1111111115302040 | Edicion, Impresion, Reproduccion y Publicacio | 500.00 | 0.00 | 500.00 | 285.00 | 285.00 | 285.00 | 215.00 | 215.00 |
| 1111111115302050 | Espectaculos Culturales y Sociales | 100.00 | 435.71 | 535.71 | 535.71 | 535.71 | 535.71 | 0.00 | 0.00 |
| 1111111115302070 | Difusion, Informacion y Publicidad | 400.00 | -300.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111115307 | Gastos en Informatica | 849.00 | 0.00 | 849.00 | 490.00 | 490.00 | 490.00 | 359.00 | 359.00 |
| 1111111115307010 | Desarrollo de Sistemas Informaticos | 325.00 | 0.00 | 325.00 | 290.00 | 290.00 | 290.00 | 35.00 | 35.00 |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes | 224.00 | 0.00 | 224.00 | 200.00 | 200.00 | 200.00 | 24.00 | 24.00 |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Sista | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 1,037.04 | 0.00 | 1,037.04 | 503.21 | 503.21 | 503.21 | 533.83 | 533.83 |
| 1111111115308010 | Alimentos y Bebidas | 187.04 | 0.00 | 187.04 | 0.00 | 0.00 | 0.00 | 187.04 | 187.04 |
| 1111111115308040 | Materiales de Oficina | 600.00 | 0.00 | 600.00 | 503.21 | 503.21 | 503.21 | 96.79 | 96.79 |
| 1111111115308050 | Materiales de Aseo | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111115308130 | Repuestos y Accesorios | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |



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| 1111111156 | GASTOS FINANCIEROS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 111111115602 | Intereses y Otros Cargos de la Deuda Publica In | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 111111115602010 | Sector Publico Financiero | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1111111157 | OTROS GASTOS CORRIENTES | 1,804.25 | 0.00 | 1,804.25 | 154.32 | 154.32 | 154.32 | 1,649.93 | 1,649.93 |
| 111111115702 | Seguros, Costos Financieros y Otros Gastos | 1,804.25 | 0.00 | 1,804.25 | 154.32 | 154.32 | 154.32 | 1,649.93 | 1,649.93 |
| 111111115702010 | Seguros | 150.00 | 0.00 | 150.00 | 100.13 | 100.13 | 100.13 | 49.87 | 49.87 |
| 111111115702030 | Comisiones Bancarias | 154.25 | 0.00 | 154.25 | 54.19 | 54.19 | 54.19 | 100.06 | 100.06 |
| 111111115702060 | Costas Judiciales | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES CORRE | 5,395.00 | 0.00 | 5,395.00 | 3,999.47 | 3,999.47 | 3,999.47 | 1,395.53 | 1,395.53 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 5,395.00 | 0.00 | 5,395.00 | 3,999.47 | 3,999.47 | 3,999.47 | 1,395.53 | 1,395.53 |
| 111111115801010 | Al Gobierno Central | 895.00 | 0.00 | 895.00 | 560.09 | 560.09 | 560.09 | 334.91 | 334.91 |
| 111111115801020 | A Entidades Descentralizadas y Autonomas | 4,500.00 | 0.00 | 4,500.00 | 3,439.38 | 3,439.38 | 3,439.38 | 1,060.62 | 1,060.62 |
| 111111117 | GASTOS DE INVERSION | 127,359.94 | 22,473.90 | 149,833.84 | 57,639.02 | 57,639.02 | 57,466.06 | 92,194.82 | 92,194.82 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 6,672.00 | -2,224.00 | 4,448.00 | 3,892.00 | 3,892.00 | 3,836.40 | 556.00 | 556.00 |
| 111111117105 | Remuneraciones Temporales | 6,672.00 | -2,224.00 | 4,448.00 | 3,892.00 | 3,892.00 | 3,836.40 | 556.00 | 556.00 |
| 111111117105100 | Servicios Personales por Contrato | 6,672.00 | -2,224.00 | 4,448.00 | 3,892.00 | 3,892.00 | 3,836.40 | 556.00 | 556.00 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 23,513.00 | 18,832.23 | 42,345.23 | 9,268.11 | 9,268.11 | 9,264.08 | 33,077.12 | 33,077.12 |
| 111111117302 | Servicios Generales | 8,700.00 | 7,414.68 | 16,114.68 | 7,138.01 | 7,138.01 | 7,138.01 | 8,976.67 | 8,976.67 |
| 111111117302010 | Transporte de Personal | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 111111117302020 | Fletes y Maniobras | 5,000.00 | 5,190.68 | 10,190.68 | 5,470.01 | 5,470.01 | 5,470.01 | 4,720.67 | 4,720.67 |
| 111111117302050 | Espectaculos Culturales y Sociales | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 |
| 111111117302210 | Servicios Personales Eventuales sin Relacion de | 0.00 | 2,224.00 | 2,224.00 | 1,668.00 | 1,668.00 | 1,668.00 | 556.00 | 556.00 |
| 111111117302350 | Servicio de Alimentacion | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 2,400.00 | -1,400.00 | 1,000.00 | 900.00 | 900.00 | 900.00 | 100.00 | 100.00 |
| 111111117304020 | Edificios, Locales y Residencias | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 111111117304040 | Maquinarias y Equipos | 400.00 | 0.00 | 400.00 | 300.00 | 300.00 | 300.00 | 100.00 | 100.00 |
| 111111117304180 | Gastos en Mantenimiento de Areas Verdes y Ar | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111111117305 | Arrendamientos de Bienes | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 111111117305040 | Maquinarias y Equipos | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |



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| 111111117306 | Contrataciones de Estudios e Investigaciones | 0.00 | 14,350.00 | 14,350.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 14,350.00 |
| 111111117306060 | Honorarios por Contratos Civiles de Servicios | 0.00 | 14,350.00 | 14,350.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 14,350.00 |
| 111111117308 | Bienes de Uso y Consumo de Inversion | 7,413.00 | -1,532.45 | 5,880.55 | 1,230.10 | 1,230.10 | 1,226.07 | 4,650.45 | 4,650.45 |
| 111111117308020 | Vestuario, Lenceria y Prendas de Proteccion | 465.00 | 0.00 | 465.00 | 230.10 | 230.10 | 226.07 | 234.90 | 234.90 |
| 111111117308110 | Materiales de Construccion, Electricos, Plomeri | 3,000.00 | -1,952.45 | 1,047.55 | 0.00 | 0.00 | 0.00 | 1,047.55 | 1,047.55 |
| 111111117308130 | Repuestos y Accesorios | 368.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 368.00 | 368.00 |
| 111111117308140 | Suministros para Actividades Agropecuarias, Pe | 580.00 | 420.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 111111117308190 | Adquisicion de Accesorios e Insumos Quimicos | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 1111111175 | OBRAS PUBLICAS | 97,174.94 | 5,865.67 | 103,040.61 | 44,478.91 | 44,478.91 | 44,365.58 | 58,561.70 | 58,561.70 |
| 111111117501 | Obras de Infraestructura | 94,174.94 | 2,151.18 | 96,326.12 | 38,003.19 | 38,003.19 | 38,003.19 | 58,322.93 | 58,322.93 |
| 111111117501030 | De Alcantarillado | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 111111117501040 | De Urbanizacion y Embellecimiento | 44,819.79 | 4,774.91 | 49,594.70 | 38,003.19 | 38,003.19 | 38,003.19 | 11,591.51 | 11,591.51 |
| 111111117501050 | Obras Publicas de Transporte y Vias | 18,000.00 | -2,623.73 | 15,376.27 | 0.00 | 0.00 | 0.00 | 15,376.27 | 15,376.27 |
| 111111117501070 | Construcciones y Edificaciones | 25,355.15 | 0.00 | 25,355.15 | 0.00 | 0.00 | 0.00 | 25,355.15 | 25,355.15 |
| 111111117505 | Mantenimiento y Reparaciones | 3,000.00 | 3,714.49 | 6,714.49 | 6,475.72 | 6,475.72 | 6,362.39 | 238.77 | 238.77 |
| 111111117505010 | En Obras de Infraestructura | 3,000.00 | 3,714.49 | 6,714.49 | 6,475.72 | 6,475.72 | 6,362.39 | 238.77 | 238.77 |
| 111111118 | GASTOS DE CAPITAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1111111184 | BIENES DE LARGA DURACION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 111111118401 | Bienes Muebles | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 111111118401070 | 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 |
| 111111119 | APLICACION DEL FINANCIAMIENTO | 7,738.42 | 0.00 | 7,738.42 | 1,482.23 | 1,482.23 | 1,482.23 | 6,256.19 | 6,256.19 |
| 1111111197 | PASIVO CIRCULANTE | 7,738.42 | 0.00 | 7,738.42 | 1,482.23 | 1,482.23 | 1,482.23 | 6,256.19 | 6,256.19 |
| 111111119701 | Deuda Flotante | 7,738.42 | 0.00 | 7,738.42 | 1,482.23 | 1,482.23 | 1,482.23 | 6,256.19 | 6,256.19 |
| 111111119701010 | De Cuentas por Pagar | 7,738.42 | 0.00 | 7,738.42 | 1,482.23 | 1,482.23 | 1,482.23 | 6,256.19 | 6,256.19 |
| TOTALES: | | 208,348.36 | 22,513.95 | 230,862.31 | 110,216.15 | 110,216.15 | 109,248.85 | 120,646.16 | 120,646.16 |



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| | Sr. Byron Espinosa Beltrán PRESIDENTE | | | | | | Sra. Paola Blacio Espinosa SECRETARIO-TESORERO | | |