



## GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL RURAL DE MORALES

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2024

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
69980285005	GASTOS CORRIENTES	67,794.91	39.68	67,834.59	65,201.46	65,201.46	63,983.90	2,633.13	2,633.13
699802850051	GASTOS EN PERSONAL	57,545.66	548.00	58,093.66	57,102.74	57,102.74	56,305.78	990.92	990.92
69980285005101	Remuneraciones Basicas	42,200.00	6.00	42,206.00	42,206.00	42,206.00	41,810.97	0.00	0.00
69980285005101050	Remuneraciones Unificadas	42,200.00	6.00	42,206.00	42,206.00	42,206.00	41,810.97	0.00	0.00
69980285005102	Remuneraciones Complementarias	6,500.00	600.00	7,100.00	6,904.14	6,904.14	6,904.14	195.86	195.86
69980285005102030	Decimotercer Sueldo	3,700.00	0.00	3,700.00	3,648.46	3,648.46	3,648.46	51.54	51.54
69980285005102040	Decimocuarto Sueldo	2,800.00	600.00	3,400.00	3,255.68	3,255.68	3,255.68	144.32	144.32
69980285005106	Aportes Patronales a la Seguridad Social	8,845.66	-818.00	8,027.66	7,233.30	7,233.30	6,831.37	794.36	794.36
69980285005106010	Aporte Patronal	5,163.82	0.00	5,163.82	4,917.07	4,917.07	4,515.14	246.75	246.75
69980285005106020	Fondo de Reserva	3,681.84	-818.00	2,863.84	2,316.23	2,316.23	2,316.23	547.61	547.61
69980285005107	Indemnizaciones	0.00	760.00	760.00	759.30	759.30	759.30	0.70	0.70
69980285005107070	Compensacion por Vacaciones no Gozadas por	0.00	760.00	760.00	759.30	759.30	759.30	0.70	0.70
699802850053	BIENES Y SERVICIOS DE CONSUMO	3,550.00	-237.83	3,312.17	2,763.47	2,763.47	2,762.64	548.70	548.70
69980285005301	Servicios Basicos	1,200.00	-190.00	1,010.00	906.06	906.06	905.23	103.94	103.94
69980285005301040	Energia Electrica	600.00	-100.00	500.00	453.12	453.12	453.12	46.88	46.88
69980285005301050	Telecomunicaciones	600.00	-90.00	510.00	452.94	452.94	452.11	57.06	57.06
69980285005302	Servicios Generales	600.00	-110.00	490.00	390.00	390.00	390.00	100.00	100.00
69980285005302040	Edicion, Impresion, Reproduccion y Publicacio	500.00	-110.00	390.00	390.00	390.00	390.00	0.00	0.00
69980285005302070	Difusion, Informacion y Publicidad	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980285005307	Gastos en Informatica	875.00	-250.00	625.00	600.00	600.00	600.00	25.00	25.00
69980285005307010	Desarrollo de Sistemas Informaticos	300.00	50.00	350.00	350.00	350.00	350.00	0.00	0.00
69980285005307020	Arrendamiento y Licencias de Uso de Paquetes	275.00	0.00	275.00	250.00	250.00	250.00	25.00	25.00
69980285005307040	Mantenimiento y Reparacion de Equipos y Sista	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
69980285005308	Bienes de Uso y Consumo Corriente	875.00	312.17	1,187.17	867.41	867.41	867.41	319.76	319.76
69980285005308040	Materiales de Oficina	375.00	312.17	687.17	686.67	686.67	686.67	0.50	0.50
69980285005308050	Materiales de Aseo	500.00	0.00	500.00	180.74	180.74	180.74	319.26	319.26
699802850057	OTROS GASTOS CORRIENTES	1,304.25	-270.49	1,033.76	150.65	150.65	150.65	883.11	883.11
69980285005702	Seguros, Costos Financieros y Otros Gastos	1,304.25	-270.49	1,033.76	150.65	150.65	150.65	883.11	883.11
69980285005702010	Seguros	150.00	0.00	150.00	100.15	100.15	100.15	49.85	49.85



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69980285005702030	Comisiones Bancarias	154.25	0.00	154.25	50.50	50.50	50.50	103.75	103.75
69980285005702060	Costas Judiciales	1,000.00	-270.49	729.51	0.00	0.00	0.00	729.51	729.51
699802850058	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,395.00	0.00	5,395.00	5,184.60	5,184.60	4,764.83	210.40	210.40
69980285005801	Transferencias Corrientes al Sector Publico	5,395.00	0.00	5,395.00	5,184.60	5,184.60	4,764.83	210.40	210.40
69980285005801010	Al Gobierno Central	895.00	0.00	895.00	693.16	693.16	648.98	201.84	201.84
69980285005801020	A Entidades Descentralizadas y Autonomas	4,500.00	0.00	4,500.00	4,491.44	4,491.44	4,115.85	8.56	8.56
69980285007	GASTOS DE INVERSION	129,045.92	1,621.52	130,667.44	85,696.32	85,696.32	84,961.35	44,971.12	44,971.12
699802850071	GASTOS EN PERSONAL PARA INVERSION	6,750.00	3,143.55	9,893.55	7,351.08	7,351.08	7,281.37	2,542.47	2,542.47
69980285007105	Remuneraciones Temporales	6,750.00	3,143.55	9,893.55	7,351.08	7,351.08	7,281.37	2,542.47	2,542.47
69980285007105100	Servicios Personales por Contrato	6,750.00	3,143.55	9,893.55	7,351.08	7,351.08	7,281.37	2,542.47	2,542.47
699802850073	BIENES Y SERVICIOS PARA INVERSION	63,441.79	19,209.48	82,651.27	78,345.24	78,345.24	77,679.98	4,306.03	4,306.03
69980285007302	Servicios Generales	12,350.00	6,247.97	18,597.97	15,800.00	15,800.00	15,767.00	2,797.97	2,797.97
69980285007302010	Transporte de Personal	550.00	200.00	750.00	0.00	0.00	0.00	750.00	750.00
69980285007302020	Fletes y Maniobras	6,300.00	5,800.00	12,100.00	12,100.00	12,100.00	12,100.00	0.00	0.00
69980285007302050	Espectaculos Culturales y Sociales	0.00	3,200.00	3,200.00	1,200.00	1,200.00	1,167.00	2,000.00	2,000.00
69980285007302490	Eventos Públicos Promocionales	5,500.00	-2,952.03	2,547.97	2,500.00	2,500.00	2,500.00	47.97	47.97
69980285007304	Instalaciones, Mantenimientos y Reparaciones	4,800.00	-241.52	4,558.48	4,352.03	4,352.03	4,352.03	206.45	206.45
69980285007304040	Maquinarias y Equipos	800.00	-593.55	206.45	0.00	0.00	0.00	206.45	206.45
69980285007304170	Infraestructura	0.00	2,549.75	2,549.75	2,549.75	2,549.75	2,549.75	0.00	0.00
69980285007304180	Gastos en Mantenimiento de Areas Verdes y Arboles	4,000.00	-2,197.72	1,802.28	1,802.28	1,802.28	1,802.28	0.00	0.00
69980285007305	Arrendamientos de Bienes	7,000.00	9,856.73	16,856.73	16,856.73	16,856.73	16,828.68	0.00	0.00
69980285007305040	Maquinarias y Equipos	7,000.00	9,856.73	16,856.73	16,856.73	16,856.73	16,828.68	0.00	0.00
69980285007306	Contrataciones de Estudios e Investigaciones	30,359.48	4,640.52	35,000.00	35,000.00	35,000.00	34,400.00	0.00	0.00
69980285007306010	Consultoria, Asesoría e Investigación Especializada	20,000.00	0.00	20,000.00	20,000.00	20,000.00	19,400.00	0.00	0.00
69980285007306050	Estudio y Diseño de Proyectos	10,359.48	4,640.52	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
69980285007308	Bienes de Uso y Consumo de Inversión	8,932.31	-1,294.22	7,638.09	6,336.48	6,336.48	6,332.27	1,301.61	1,301.61
69980285007308020	Vestuario, Lencería y Prendas de Protección	562.72	50.00	612.72	234.60	234.60	234.60	378.12	378.12
69980285007308050	Materiales de Aseo	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
69980285007308110	Materiales de Construcción, Electricos, Plomería	4,000.00	1,221.88	5,221.88	5,221.88	5,221.88	5,221.88	0.00	0.00



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69980285007308120	Materiales Didacticos	0.00	500.00	500.00	240.00	240.00	235.79	260.00	260.00
69980285007308130	Repuestos y Accesorios	1,000.00	-566.10	433.90	0.00	0.00	0.00	433.90	433.90
69980285007308140	Suministros para Actividades Agropecuarias, Pe	3,369.59	-2,700.00	669.59	640.00	640.00	640.00	29.59	29.59
699802850075	OBRAS PUBLICAS	58,854.13	-20,731.51	38,122.62	0.00	0.00	0.00	38,122.62	38,122.62
69980285007501	Obras de Infraestructura	58,854.13	-20,731.51	38,122.62	0.00	0.00	0.00	38,122.62	38,122.62
69980285007501030	De Alcantarillado	15,854.13	-1,152.38	14,701.75	0.00	0.00	0.00	14,701.75	14,701.75
69980285007501050	Obras Publicas de Transporte y Vias	28,000.00	-4,580.00	23,420.00	0.00	0.00	0.00	23,420.00	23,420.00
69980285007501070	Construcciones y Edificaciones	15,000.00	-14,999.13	0.87	0.00	0.00	0.00	0.87	0.87
69980285008	GASTOS DE CAPITAL	0.00	566.10	566.10	566.10	566.10	566.10	0.00	0.00
699802850084	BIENES DE LARGA DURACION	0.00	566.10	566.10	566.10	566.10	566.10	0.00	0.00
69980285008401	Bienes Muebles	0.00	566.10	566.10	566.10	566.10	566.10	0.00	0.00
69980285008401070	Equipos, Sistemas y Paquetes Informaticos	0.00	566.10	566.10	566.10	566.10	566.10	0.00	0.00
69980285009	APLICACION DEL FINANCIAMIENTO	10,806.05	0.00	10,806.05	4,119.44	4,119.44	4,119.44	6,686.61	6,686.61
699802850097	PASIVO CIRCULANTE	10,806.05	0.00	10,806.05	4,119.44	4,119.44	4,119.44	6,686.61	6,686.61
69980285009701	Deuda Flotante	10,806.05	0.00	10,806.05	4,119.44	4,119.44	4,119.44	6,686.61	6,686.61
69980285009701010	De Cuentas por Pagar	10,806.05	0.00	10,806.05	4,119.44	4,119.44	4,119.44	6,686.61	6,686.61
<b>TOTALES:</b>		<b>207,646.88</b>	<b>2,227.30</b>	<b>209,874.18</b>	<b>155,583.32</b>	<b>155,583.32</b>	<b>153,630.79</b>	<b>54,290.86</b>	<b>54,290.86</b>

Sr. Michael Aguilar Blacio  
PRESIDENTE

Sra. Maria Elena Ochoa  
SECRETARIA-TESORERA