



**GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RURAL DE MORALES**

CEDULA PRESUPUESTARIA DE GASTOS

Al 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
69980285005	GASTOS CORRIENTES	70,931.09	4,439.29	75,370.38	68,481.40	68,481.40	67,070.50	6,888.98	6,888.98
699802850051	GASTOS EN PERSONAL	56,331.84	4,389.17	60,721.01	58,150.60	58,150.60	57,302.13	2,570.41	2,570.41
69980285005101	Remuneraciones Basicas	41,500.00	2,206.69	43,706.69	43,386.00	43,386.00	42,965.46	320.69	320.69
69980285005101050	Remuneraciones Unificadas	41,500.00	2,206.69	43,706.69	43,386.00	43,386.00	42,965.46	320.69	320.69
69980285005102	Remuneraciones Complementarias	6,300.00	130.79	6,430.79	5,904.66	5,904.66	5,904.66	526.13	526.13
69980285005102030	Decimotercer Sueldo	3,500.00	130.79	3,630.79	3,569.00	3,569.00	3,569.00	61.79	61.79
69980285005102040	Decimocuarto Sueldo	2,800.00	0.00	2,800.00	2,335.66	2,335.66	2,335.66	464.34	464.34
69980285005105	Remuneraciones Temporales	0.00	911.80	911.80	0.00	0.00	0.00	911.80	911.80
69980285005105070	Honorarios	0.00	911.80	911.80	0.00	0.00	0.00	911.80	911.80
69980285005106	Aportes Patronales a la Seguridad Social	8,531.84	220.89	8,752.73	7,941.25	7,941.25	7,513.32	811.48	811.48
69980285005106010	Aporte Patronal	4,850.00	220.89	5,070.89	5,054.76	5,054.76	4,626.83	16.13	16.13
69980285005106020	Fondo de Reserva	3,681.84	0.00	3,681.84	2,886.49	2,886.49	2,886.49	795.35	795.35
69980285005107	Indemnizaciones	0.00	919.00	919.00	918.69	918.69	918.69	0.31	0.31
69980285005107070	Compensacion por Vacaciones no Gozadas	0.00	919.00	919.00	918.69	918.69	918.69	0.31	0.31
699802850053	BIENES Y SERVICIOS DE CONSUMO	7,900.00	50.12	7,950.12	4,831.09	4,831.09	4,795.29	3,119.03	3,119.03
69980285005301	Servicios Basicos	1,045.00	482.12	1,527.12	1,525.49	1,525.49	1,524.67	1.63	1.63
69980285005301040	Energia Electrica	500.00	582.12	1,082.12	1,081.87	1,081.87	1,081.87	0.25	0.25
69980285005301050	Telecomunicaciones	545.00	-100.00	445.00	443.62	443.62	442.80	1.38	1.38
69980285005302	Servicios Generales	4,100.00	-400.00	3,700.00	2,500.00	2,500.00	2,500.00	1,200.00	1,200.00
69980285005302040	Edicion, Impresion, Reproduccion y Publica	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980285005302070	Difusion, Informacion y Publicidad	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
69980285005302490	Eventos Públicos Promocionales	3,500.00	-400.00	3,100.00	2,500.00	2,500.00	2,500.00	600.00	600.00
69980285005307	Gastos en Informatica	880.00	0.00	880.00	570.00	570.00	570.00	310.00	310.00
69980285005307010	Desarrollo de Sistemas Informaticos	300.00	0.00	300.00	290.00	290.00	290.00	10.00	10.00
69980285005307020	Arrendamiento y Licencias de Uso de Paq	280.00	0.00	280.00	280.00	280.00	280.00	0.00	0.00
69980285005307040	Mantenimiento y Reparacion de Equipos y	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
69980285005308	Bienes de Uso y Consumo Corriente	1,875.00	-32.00	1,843.00	235.60	235.60	200.62	1,607.40	1,607.40
69980285005308040	Materiales de Oficina	375.00	-32.00	343.00	171.12	171.12	171.12	171.88	171.88
69980285005308050	Materiales de Aseo	500.00	0.00	500.00	64.48	64.48	29.50	435.52	435.52



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69980285005308130	Repuestos y Accesorios	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
699802850057	OTROS GASTOS CORRIENTES	1,304.25	0.00	1,304.25	172.60	172.60	172.60	1,131.65	1,131.65
69980285005702	Seguros, Costos Financieros y Otros Gasto	1,304.25	0.00	1,304.25	172.60	172.60	172.60	1,131.65	1,131.65
69980285005702010	Seguros	150.00	0.00	150.00	125.30	125.30	125.30	24.70	24.70
69980285005702030	Comisiones Bancarias	154.25	0.00	154.25	47.30	47.30	47.30	106.95	106.95
69980285005702060	Costas Judiciales	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
699802850058	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,395.00	0.00	5,395.00	5,327.11	5,327.11	4,800.48	67.89	67.89
69980285005801	Transferencias Corrientes al Sector Público	5,395.00	0.00	5,395.00	5,327.11	5,327.11	4,800.48	67.89	67.89
69980285005801010	Al Gobierno Central	895.00	-206.00	689.00	621.27	621.27	494.26	67.73	67.73
69980285005801020	A Entidades Descentralizadas y Autónomas	4,500.00	206.00	4,706.00	4,705.84	4,705.84	4,306.22	0.16	0.16
69980285007	GASTOS DE INVERSION	123,560.52	6,742.59	130,303.11	69,575.31	69,575.31	69,210.27	60,727.80	60,727.80
699802850071	GASTOS EN PERSONAL PARA INVERSION	13,917.06	-5,347.00	8,570.06	7,352.60	7,352.60	7,241.40	1,217.46	1,217.46
69980285007101	Remuneraciones Basicas	5,640.00	-5,600.00	40.00	0.00	0.00	0.00	40.00	40.00
69980285007101050	Remuneraciones Unificadas	5,640.00	-5,600.00	40.00	0.00	0.00	0.00	40.00	40.00
69980285007102	Remuneraciones Complementarias	920.00	0.00	920.00	0.00	0.00	0.00	920.00	920.00
69980285007102030	Decimotercer Sueldo	460.00	0.00	460.00	0.00	0.00	0.00	460.00	460.00
69980285007102040	Decimocuarto Sueldo	460.00	0.00	460.00	0.00	0.00	0.00	460.00	460.00
69980285007105	Remuneraciones Temporales	6,700.00	653.00	7,353.00	7,352.60	7,352.60	7,241.40	0.40	0.40
69980285007105100	Servicios Personales por Contrato	6,700.00	653.00	7,353.00	7,352.60	7,352.60	7,241.40	0.40	0.40
69980285007106	Aportes Patronales a la Seguridad Social	657.06	-400.00	257.06	0.00	0.00	0.00	257.06	257.06
69980285007106010	Aporte Patronal	657.06	-400.00	257.06	0.00	0.00	0.00	257.06	257.06
699802850073	BIENES Y SERVICIOS PARA INVERSION	19,250.00	6,747.00	25,997.00	23,567.97	23,567.97	23,484.02	2,429.03	2,429.03
69980285007302	Servicios Generales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980285007302010	Transporte de Personal	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980285007304	Instalaciones, Mantenimientos y Reparaciones	6,083.00	1,320.00	7,403.00	6,901.22	6,901.22	6,901.22	501.78	501.78
69980285007304020	Edificios, Locales y Residencias	1,130.00	1,320.00	2,450.00	2,449.05	2,449.05	2,449.05	0.95	0.95
69980285007304040	Maquinarias y Equipos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
69980285007304180	Gastos en Mantenimiento de Areas Verdes	4,453.00	0.00	4,453.00	4,452.17	4,452.17	4,452.17	0.83	0.83
69980285007305	Arrendamientos de Bienes	5,547.00	0.00	5,547.00	4,660.00	4,660.00	4,660.00	887.00	887.00



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69980285007305040	Maquinarias y Equipos	5,547.00	0.00	5,547.00	4,660.00	4,660.00	4,660.00	887.00	887.00
69980285007308	Bienes de Uso y Consumo de Inversion	7,120.00	5,239.00	12,359.00	11,819.50	11,819.50	11,735.55	539.50	539.50
69980285007308020	Vestuario, Lenceria y Prendas de Proteccion	500.00	-253.00	247.00	243.55	243.55	243.55	3.45	3.45
69980285007308040	Materiales de Oficina	250.00	0.00	250.00	229.78	229.78	157.08	20.22	20.22
69980285007308050	Materiales de Aseo	250.00	14.00	264.00	219.92	219.92	219.73	44.08	44.08
69980285007308110	Materiales de Construccion, Electricos, Plo	1,020.00	2,836.00	3,856.00	3,792.25	3,792.25	3,792.25	63.75	63.75
69980285007308120	Materiales Didacticos	0.00	6,032.00	6,032.00	5,724.00	5,724.00	5,723.44	308.00	308.00
69980285007308140	Suministros para Actividades Agropecuaria	5,100.00	-3,390.00	1,710.00	1,610.00	1,610.00	1,599.50	100.00	100.00
69980285007314	Bienes Muebles no Depreciables	0.00	188.00	188.00	187.25	187.25	187.25	0.75	0.75
69980285007314060	Herramientas	0.00	188.00	188.00	187.25	187.25	187.25	0.75	0.75
699802850075	OBRAS PUBLICAS	90,393.46	5,342.59	95,736.05	38,654.74	38,654.74	38,484.85	57,081.31	57,081.31
69980285007501	Obras de Infraestructura	90,393.46	5,342.59	95,736.05	38,654.74	38,654.74	38,484.85	57,081.31	57,081.31
69980285007501030	De Alcantarillado	9,631.84	-9,000.00	631.84	0.00	0.00	0.00	631.84	631.84
69980285007501040	De Urbanizacion y Embellecimiento	45,761.62	-19,000.00	26,761.62	9,991.15	9,991.15	9,991.15	16,770.47	16,770.47
69980285007501050	Obras Publicas de Transporte y Vias	35,000.00	33,342.59	68,342.59	28,663.59	28,663.59	28,493.70	39,679.00	39,679.00
69980285008	GASTOS DE CAPITAL	2,850.00	-400.00	2,450.00	1,266.52	1,266.52	1,266.52	1,183.48	1,183.48
699802850084	BIENES DE LARGA DURACION	2,850.00	-400.00	2,450.00	1,266.52	1,266.52	1,266.52	1,183.48	1,183.48
69980285008401	Bienes Muebles	2,850.00	-400.00	2,450.00	1,266.52	1,266.52	1,266.52	1,183.48	1,183.48
69980285008401030	Mobiliarios	1,000.00	0.00	1,000.00	916.52	916.52	916.52	83.48	83.48
69980285008401040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	350.00	350.00	350.00	650.00	650.00
69980285008401070	Equipos, Sistemas y Paquetes Informaticos	350.00	0.00	350.00	0.00	0.00	0.00	350.00	350.00
69980285008401080	Bienes Artisticos y Culturales	500.00	-400.00	100.00	0.00	0.00	0.00	100.00	100.00
69980285009	APLICACION DEL FINANCIAMIENTO	8,639.14	0.00	8,639.14	1,952.52	1,952.52	1,952.52	6,686.62	6,686.62
699802850097	PASIVO CIRCULANTE	8,639.14	0.00	8,639.14	1,952.52	1,952.52	1,952.52	6,686.62	6,686.62
69980285009701	Deuda Flotante	8,639.14	0.00	8,639.14	1,952.52	1,952.52	1,952.52	6,686.62	6,686.62
69980285009701010	De Cuentas por Pagar	8,639.14	0.00	8,639.14	1,952.52	1,952.52	1,952.52	6,686.62	6,686.62
TOTALES:		205,980.75	10,781.88	216,762.63	141,275.75	141,275.75	139,499.81	75,486.88	75,486.88



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	Sr. Michael Aguilar Blacio PRESIDENTE						Sra. Maria Elena Ochoa SECRETARIA-TESORERA		