

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL SAN LORENZO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2024

| PARTIDA | DENOMINACIÓN | Asignación | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x | Saldo x |
|---------|--|------------|----------|------------|-----------|-----------|-----------|-----------|-----------|
| | | Inicial | | | | | | Comprom. | Devengar |
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5 | EGRESOS CORRIENTES | 82,440.12 | 0.00 | 82,440.12 | 44,770.44 | 44,770.44 | 43,445.00 | 37,669.68 | 37,669.68 |
| 51 | EGRESOS EN PERSONAL | 67,633.37 | 0.00 | 67,633.37 | 36,528.70 | 36,528.70 | 35,340.59 | 31,104.67 | 31,104.67 |
| 5101 | Remuneraciones Básicas | 50,604.00 | 0.00 | 50,604.00 | 29,519.00 | 29,519.00 | 28,883.21 | 21,085.00 | 21,085.00 |
| 5101050 | Remuneraciones Unificadas | 50,604.00 | 0.00 | 50,604.00 | 29,519.00 | 29,519.00 | 28,883.21 | 21,085.00 | 21,085.00 |
| 5102 | Remuneraciones Complementarias | 6,917.00 | 0.00 | 6,917.00 | 2,204.34 | 2,204.34 | 2,204.34 | 4,712.66 | 4,712.66 |
| 5102030 | Decimo Tercer Sueldo | 4,217.00 | 0.00 | 4,217.00 | 0.00 | 0.00 | 0.00 | 4,217.00 | 4,217.00 |
| 5102040 | Decimo Cuarto Sueldo | 2,700.00 | 0.00 | 2,700.00 | 2,204.34 | 2,204.34 | 2,204.34 | 495.66 | 495.66 |
| 5106 | Aportes Patronales a la Seguridad Social | 10,112.37 | 0.00 | 10,112.37 | 4,805.36 | 4,805.36 | 4,253.04 | 5,307.01 | 5,307.01 |
| 5106010 | Aporte Patronal | 5,895.37 | 0.00 | 5,895.37 | 3,438.82 | 3,438.82 | 2,947.56 | 2,456.55 | 2,456.55 |
| 5106020 | Fondo de Reserva | 4,217.00 | 0.00 | 4,217.00 | 1,366.54 | 1,366.54 | 1,305.48 | 2,850.46 | 2,850.46 |
| 56 | GASTOS FINANCIEROS | 7,741.51 | 0.00 | 7,741.51 | 4,641.82 | 4,641.82 | 4,641.82 | 3,099.69 | 3,099.69 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 7,741.51 | 0.00 | 7,741.51 | 4,641.82 | 4,641.82 | 4,641.82 | 3,099.69 | 3,099.69 |
| 5602010 | Sector Público Financiero | 7,741.51 | 0.00 | 7,741.51 | 4,641.82 | 4,641.82 | 4,641.82 | 3,099.69 | 3,099.69 |
| 57 | OTROS EGRESOS CORRIENTES | 120.00 | 0.00 | 120.00 | 94.67 | 94.67 | 94.67 | 25.33 | 25.33 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 120.00 | 0.00 | 120.00 | 94.67 | 94.67 | 94.67 | 25.33 | 25.33 |
| 5702030 | Comisiones Bancarias | 120.00 | 0.00 | 120.00 | 94.67 | 94.67 | 94.67 | 25.33 | 25.33 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 6,945.24 | 0.00 | 6,945.24 | 3,505.25 | 3,505.25 | 3,367.92 | 3,439.99 | 3,439.99 |
| 5801 | Transferencias Corrientes al Sector Público | 6,945.24 | 0.00 | 6,945.24 | 3,505.25 | 3,505.25 | 3,367.92 | 3,439.99 | 3,439.99 |
| 5801010 | A Entidades del Presupuesto General del Estado | 900.00 | 0.00 | 900.00 | 686.65 | 686.65 | 549.32 | 213.35 | 213.35 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 6,045.24 | 0.00 | 6,045.24 | 2,818.60 | 2,818.60 | 2,818.60 | 3,226.64 | 3,226.64 |

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| 7 | EGRESOS DE INVERSIÓN | 106,082.08 | -16,786.98 | 89,295.10 | 52,527.64 | 52,527.64 | 51,860.37 | 36,767.46 | 36,767.46 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 18,579.70 | 1,897.00 | 20,476.70 | 15,144.46 | 15,144.46 | 14,906.20 | 5,332.24 | 5,332.24 |
| 7101 | Remuneraciones Básicas | 5,520.00 | 0.00 | 5,520.00 | 3,220.00 | 3,220.00 | 3,167.33 | 2,300.00 | 2,300.00 |
| 7101050 | Remuneraciones Unificadas | 5,520.00 | 0.00 | 5,520.00 | 3,220.00 | 3,220.00 | 3,167.33 | 2,300.00 | 2,300.00 |
| 7102 | Remuneraciones Complementarias | 920.00 | 0.00 | 920.00 | 268.33 | 268.33 | 268.33 | 651.67 | 651.67 |
| 7102030 | Decimo Tercer Sueldo | 460.00 | 0.00 | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 | 460.00 |
| 7102040 | Decimo Cuarto Sueldo | 460.00 | 0.00 | 460.00 | 268.33 | 268.33 | 268.33 | 191.67 | 191.67 |
| 7105 | Remuneraciones Temporales | 11,260.00 | 1,897.00 | 13,157.00 | 11,281.00 | 11,281.00 | 11,149.00 | 1,876.00 | 1,876.00 |
| 7105100 | Servicios Personales por Contrato | 9,116.00 | 1,897.00 | 11,013.00 | 11,013.00 | 11,013.00 | 10,881.00 | 0.00 | 0.00 |
| 7105120 | Subrogación | 2,144.00 | 0.00 | 2,144.00 | 268.00 | 268.00 | 268.00 | 1,876.00 | 1,876.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 879.70 | 0.00 | 879.70 | 375.13 | 375.13 | 321.54 | 504.57 | 504.57 |
| 7106010 | Aporte Patronal | 643.08 | 0.00 | 643.08 | 375.13 | 375.13 | 321.54 | 267.95 | 267.95 |
| 7106020 | Fondo de Reserva | 236.62 | 0.00 | 236.62 | 0.00 | 0.00 | 0.00 | 236.62 | 236.62 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 54,307.56 | -4,077.00 | 50,230.56 | 23,643.87 | 23,643.87 | 23,330.39 | 26,586.69 | 26,586.69 |
| 7301 | Servicios Básicos | 5,100.00 | -1,300.00 | 3,800.00 | 1,809.99 | 1,809.99 | 1,809.19 | 1,990.01 | 1,990.01 |
| 7301010 | Agua Potable | 300.00 | 0.00 | 300.00 | 21.77 | 21.77 | 21.77 | 278.23 | 278.23 |
| 7301040 | Energía Eléctrica | 3,600.00 | -1,300.00 | 2,300.00 | 1,203.93 | 1,203.93 | 1,203.93 | 1,096.07 | 1,096.07 |
| 7301050 | Telecomunicaciones | 1,200.00 | 0.00 | 1,200.00 | 584.29 | 584.29 | 583.49 | 615.71 | 615.71 |
| 7302 | Servicios Generales | 9,000.00 | -2,280.00 | 6,720.00 | 6,570.00 | 6,570.00 | 6,389.32 | 150.00 | 150.00 |
| 7302050 | Espectáculos Culturales y Sociales | 8,000.00 | -1,430.00 | 6,570.00 | 6,570.00 | 6,570.00 | 6,389.32 | 0.00 | 0.00 |

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| 7302070 | Difusión, Información y Publicidad | 1,000.00 | -850.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 7303 | Traslados, Instalaciones, Viáticos y Subsistencias | 1,000.00 | 0.00 | 1,000.00 | 400.00 | 400.00 | 400.00 | 600.00 | 600.00 |
| 7303030 | Viáticos y Subsistencias en el Interior | 1,000.00 | 0.00 | 1,000.00 | 400.00 | 400.00 | 400.00 | 600.00 | 600.00 |
| 7304 | Instalación, Mantenimiento y Reparación | 1,000.00 | 5,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,468.00 | 0.00 | 0.00 |
| 7304020 | Edificios, Locales, Residencias y Cableado Estructu | 1,000.00 | 4,300.00 | 5,300.00 | 5,300.00 | 5,300.00 | 5,194.00 | 0.00 | 0.00 |
| 7304030 | Mobiliarios (Instalación, Mantenimiento y Reparaci | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 980.00 | 0.00 | 0.00 |
| 7304040 | Maquinarias y Equipos (Instalación, Mantenimiento | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 294.00 | 0.00 | 0.00 |
| 7306 | Contratación de Estudios, Investigaciones y Servicic | 35,150.00 | -5,500.00 | 29,650.00 | 6,040.00 | 6,040.00 | 6,040.00 | 23,610.00 | 23,610.00 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 23,000.00 |
| 7306130 | Capacitación para la Ciudadanía en General | 12,150.00 | -5,500.00 | 6,650.00 | 6,040.00 | 6,040.00 | 6,040.00 | 610.00 | 610.00 |
| 7307 | Gastos en Informática | 1,327.56 | 0.00 | 1,327.56 | 1,270.00 | 1,270.00 | 1,270.00 | 57.56 | 57.56 |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inforri | 327.56 | -20.00 | 307.56 | 250.00 | 250.00 | 250.00 | 57.56 | 57.56 |
| 7307040 | Mantenimiento y Reparación de Equipos y Sistemas | 1,000.00 | 20.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 0.00 | 0.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 1,730.00 | -597.00 | 1,133.00 | 953.88 | 953.88 | 953.88 | 179.12 | 179.12 |
| 7308040 | Materiales de Oficina | 1,400.00 | -597.00 | 803.00 | 755.62 | 755.62 | 755.62 | 47.38 | 47.38 |
| 7308050 | Materiales de Aseo | 330.00 | 0.00 | 330.00 | 198.26 | 198.26 | 198.26 | 131.74 | 131.74 |
| 75 | OBRAS PUBLICAS | 32,094.82 | -14,606.98 | 17,487.84 | 12,839.53 | 12,839.53 | 12,724.00 | 4,648.31 | 4,648.31 |
| 7501 | Obras de Infraestructura | 32,094.82 | -14,606.98 | 17,487.84 | 12,839.53 | 12,839.53 | 12,724.00 | 4,648.31 | 4,648.31 |
| 7501040 | Urbanización y Embellecimiento | 28,094.82 | -10,606.98 | 17,487.84 | 12,839.53 | 12,839.53 | 12,724.00 | 4,648.31 | 4,648.31 |
| 7501050 | Transporte y Vías | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 77 | OTROS EGRESOS DE INVERSIÓN | 1,100.00 | 0.00 | 1,100.00 | 899.78 | 899.78 | 899.78 | 200.22 | 200.22 |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 1,100.00 | 0.00 | 1,100.00 | 899.78 | 899.78 | 899.78 | 200.22 | 200.22 |
| 7702010 | Seguros | 1,100.00 | 0.00 | 1,100.00 | 899.78 | 899.78 | 899.78 | 200.22 | 200.22 |
| 8 | EGRESOS DE CAPITAL | 0.00 | 5,519.99 | 5,519.99 | 850.00 | 850.00 | 850.00 | 4,669.99 | 4,669.99 |
| 84 | BIENES DE LARGA DURACION | 0.00 | 5,519.99 | 5,519.99 | 850.00 | 850.00 | 850.00 | 4,669.99 | 4,669.99 |
| 8401 | Bienes Muebles | 0.00 | 4,669.99 | 4,669.99 | 0.00 | 0.00 | 0.00 | 4,669.99 | 4,669.99 |
| 8401040 | Maquinarias y Equipos | 0.00 | 4,669.99 | 4,669.99 | 0.00 | 0.00 | 0.00 | 4,669.99 | 4,669.99 |
| 8404 | Intangibles | 0.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 0.00 | 0.00 |
| 8404040 | Páginas WEB | 0.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 0.00 | 0.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 55,552.79 | 0.00 | 55,552.79 | 18,216.79 | 18,216.79 | 18,216.79 | 37,336.00 | 37,336.00 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 12,985.85 | 0.00 | 12,985.85 | 7,449.14 | 7,449.14 | 7,449.14 | 5,536.71 | 5,536.71 |
| 9602 | Amortización Deuda Interna | 12,985.85 | 0.00 | 12,985.85 | 7,449.14 | 7,449.14 | 7,449.14 | 5,536.71 | 5,536.71 |
| 9602010 | Al Sector Público Financiero | 12,985.85 | 0.00 | 12,985.85 | 7,449.14 | 7,449.14 | 7,449.14 | 5,536.71 | 5,536.71 |
| 97 | Pasivo Circulante | 42,566.94 | 0.00 | 42,566.94 | 10,767.65 | 10,767.65 | 10,767.65 | 31,799.29 | 31,799.29 |
| 9701 | Deuda Flotante | 42,566.94 | 0.00 | 42,566.94 | 10,767.65 | 10,767.65 | 10,767.65 | 31,799.29 | 31,799.29 |
| 9701010 | De Cuentas por Pagar | 42,566.94 | 0.00 | 42,566.94 | 10,767.65 | 10,767.65 | 10,767.65 | 31,799.29 | 31,799.29 |
| TOTALES: | | 244,074.99 | -11,266.99 | 232,808.00 | 116,364.87 | 116,364.87 | 114,372.16 | 116,443.13 | 116,443.13 |

Sra Wendy Magdeline Ube Reyes

Ing. María Alonzo Pico

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|---------|--------------|--------------------|----------|------------|----------|---------------------|--------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| | PRESIDENTA | | | | | | | | |
| | | | | | | SECRETARIA TESORERA | | | |