

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA IBERIA

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de marzo del 2026

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Compromete	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115	GASTOS CORRIENTES	81,940.00	0.00	81,940.00	20,818.10	20,818.10	19,417.51	61,121.90	61,121.90
11111111151	GASTOS EN PERSONAL	65,358.44	0.00	65,358.44	15,404.81	15,404.81	14,021.37	49,953.63	49,953.63
1111111115101	Remuneraciones Basicas	48,720.00	0.00	48,720.00	12,084.00	12,084.00	11,324.64	36,636.00	36,636.00
1111111115101050	Remuneraciones Unificadas	48,720.00	0.00	48,720.00	12,084.00	12,084.00	11,324.64	36,636.00	36,636.00
1111111115102	Remuneraciones Complementarias	7,000.00	0.00	7,000.00	1,087.34	1,087.34	1,087.30	5,912.66	5,912.66
1111111115102030	Decimotercer Sueldo	4,060.00	0.00	4,060.00	525.00	525.00	525.00	3,535.00	3,535.00
1111111115102040	Decimocuarto Sueldo	2,940.00	0.00	2,940.00	562.34	562.34	562.30	2,377.66	2,377.66
1111111115106	Aportes Patronales a la Seguridad Social	9,638.44	0.00	9,638.44	2,233.47	2,233.47	1,609.43	7,404.97	7,404.97
1111111115106010	Aporte Patronal	5,578.44	0.00	5,578.44	1,347.33	1,347.33	898.22	4,231.11	4,231.11
1111111115106020	Fondo de Reserva	4,060.00	0.00	4,060.00	886.14	886.14	711.21	3,173.86	3,173.86
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,647.00	0.00	1,647.00	983.00	983.00	965.85	664.00	664.00
1111111115301	Servicios Basicos	600.00	0.00	600.00	105.00	105.00	101.85	495.00	495.00
1111111115301050	Telecomunicaciones	600.00	0.00	600.00	105.00	105.00	101.85	495.00	495.00
1111111115307	Gastos en Informatica	700.00	0.00	700.00	570.00	570.00	556.00	130.00	130.00
1111111115307010	Desarrollo de Sistemas Informaticos	700.00	0.00	700.00	570.00	570.00	556.00	130.00	130.00
1111111115308	Bienes de Uso y Consumo Corriente	347.00	0.00	347.00	308.00	308.00	308.00	39.00	39.00
1111111115308040	Materiales de Oficina	347.00	0.00	347.00	308.00	308.00	308.00	39.00	39.00
11111111156	GASTOS FINANCIEROS	5,946.56	0.00	5,946.56	1,574.64	1,574.64	1,574.64	4,371.92	4,371.92
1111111115602	Intereses y Otros Cargos de la Deuda Publ	5,946.56	0.00	5,946.56	1,574.64	1,574.64	1,574.64	4,371.92	4,371.92
1111111115602010	Sector Publico Financiero	5,946.56	0.00	5,946.56	1,574.64	1,574.64	1,574.64	4,371.92	4,371.92
11111111157	OTROS GASTOS CORRIENTES	888.00	0.00	888.00	529.32	529.32	529.32	358.68	358.68
1111111115701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	475.02	475.02	475.02	24.98	24.98
1111111115701020	Tasas Generales	500.00	0.00	500.00	475.02	475.02	475.02	24.98	24.98
1111111115702	Seguros, Costos Financieros y Otros Gasto	388.00	0.00	388.00	54.30	54.30	54.30	333.70	333.70
1111111115702010	Seguros	195.00	0.00	195.00	0.00	0.00	0.00	195.00	195.00
1111111115702030	Comisiones Bancarias	193.00	0.00	193.00	54.30	54.30	54.30	138.70	138.70
11111111158	TRANSFERENCIAS Y DONACIONES COF	8,100.00	0.00	8,100.00	2,326.33	2,326.33	2,326.33	5,773.67	5,773.67
1111111115801	Transferencias Corrientes al Sector Publico	8,100.00	0.00	8,100.00	2,326.33	2,326.33	2,326.33	5,773.67	5,773.67
1111111115801010	Al Gobierno Central	1,200.00	0.00	1,200.00	202.00	202.00	202.00	998.00	998.00

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1111111115801020	A Entidades Descentralizadas y Autonomas	6,100.00	0.00	6,100.00	1,982.12	1,982.12	1,982.12	4,117.88	4,117.88
1111111115801060	A Entidades Financieras Publicas	800.00	0.00	800.00	142.21	142.21	142.21	657.79	657.79
1111111117	GASTOS DE INVERSION	207,373.88	0.00	207,373.88	30,767.17	30,767.17	25,952.69	176,606.71	176,606.71
11111111171	GASTOS EN PERSONAL PARA INVERSI	95,466.87	0.00	95,466.87	23,072.02	23,072.02	18,301.66	72,394.85	72,394.85
1111111117101	Remuneraciones Basicas	70,140.00	0.00	70,140.00	17,026.50	17,026.50	13,510.86	53,113.50	53,113.50
1111111117101050	Remuneraciones Unificadas	70,140.00	0.00	70,140.00	17,026.50	17,026.50	13,510.86	53,113.50	53,113.50
1111111117102	Remuneraciones Complementarias	11,235.00	0.00	11,235.00	2,728.54	2,728.54	2,407.14	8,506.46	8,506.46
1111111117102030	Decimotercer Sueldo	5,845.00	0.00	5,845.00	1,418.86	1,418.86	1,258.14	4,426.14	4,426.14
1111111117102040	Decimocuarto Sueldo	5,390.00	0.00	5,390.00	1,309.68	1,309.68	1,149.00	4,080.32	4,080.32
1111111117106	Aportes Patronales a la Seguridad Social	14,091.87	0.00	14,091.87	3,316.98	3,316.98	2,383.66	10,774.89	10,774.89
1111111117106010	Aporte Patronal	8,246.87	0.00	8,246.87	1,898.39	1,898.39	1,254.72	6,348.48	6,348.48
1111111117106020	Fondo de Reserva	5,845.00	0.00	5,845.00	1,418.59	1,418.59	1,128.94	4,426.41	4,426.41
11111111173	BIENES Y SERVICIOS PARA INVERSION	53,493.64	0.00	53,493.64	2,364.49	2,364.49	2,320.37	51,129.15	51,129.15
1111111117301	Servicios Basicos	5,005.00	0.00	5,005.00	949.19	949.19	937.04	4,055.81	4,055.81
1111111117301040	Energia Electrica	1,000.00	0.00	1,000.00	154.19	154.19	154.19	845.81	845.81
1111111117301050	Telecomunicaciones	4,005.00	0.00	4,005.00	795.00	795.00	782.85	3,210.00	3,210.00
1111111117302	Servicios Generales	34,610.24	0.00	34,610.24	1,415.30	1,415.30	1,383.33	33,194.94	33,194.94
1111111117302350	Servicio de Alimentacion	34,610.24	0.00	34,610.24	1,415.30	1,415.30	1,383.33	33,194.94	33,194.94
1111111117304	Instalaciones, Mantenimientos y Reparacio	3,828.40	0.00	3,828.40	0.00	0.00	0.00	3,828.40	3,828.40
1111111117304020	Edificios, Locales y Residencias	2,728.40	0.00	2,728.40	0.00	0.00	0.00	2,728.40	2,728.40
1111111117304040	Maquinarias y Equipos	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
1111111117306	Contrataciones de Estudios e Investigacion	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
1111111117306010	Consultoria, Asesoría e Investigación Espe	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117306040	Fiscalización e Inspecciones Técnicas	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111117308	Bienes de Uso y Consumo de Inversion	2,150.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00	2,150.00
1111111117308040	Materiales de Oficina	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111117308050	Materiales de Aseo	750.00	0.00	750.00	0.00	0.00	0.00	750.00	750.00
1111111117308070	Materiales de Impresión, Fotografía, Repro	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117308120	Materiales Didacticos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00

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111111117314	Bienes Muebles no Depreciables	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00
111111117314030	Mobiliarios	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
111111117314070	Equipos, Sistemas y Paquetes Informaticos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111175	OBRAS PUBLICAS	53,082.71	0.00	53,082.71	0.00	0.00	0.00	53,082.71	53,082.71
111111117501	Obras de Infraestructura	53,082.71	0.00	53,082.71	0.00	0.00	0.00	53,082.71	53,082.71
111111117501040	De Urbanizacion y Embellecimiento	53,082.71	0.00	53,082.71	0.00	0.00	0.00	53,082.71	53,082.71
1111111178	TRANSFERENCIAS Y DONACIONES PA...	5,330.66	0.00	5,330.66	5,330.66	5,330.66	5,330.66	0.00	0.00
111111117801	Transferencias para Inversion al Sector Pul	5,330.66	0.00	5,330.66	5,330.66	5,330.66	5,330.66	0.00	0.00
111111117801040	A Entidades del Gobierno Seccional	5,330.66	0.00	5,330.66	5,330.66	5,330.66	5,330.66	0.00	0.00
1111111118	GASTOS DE CAPITAL	4,900.00	0.00	4,900.00	700.00	700.00	686.00	4,200.00	4,200.00
11111111184	BIENES DE LARGA DURACION	4,900.00	0.00	4,900.00	700.00	700.00	686.00	4,200.00	4,200.00
1111111118401	Bienes Muebles	4,900.00	0.00	4,900.00	700.00	700.00	686.00	4,200.00	4,200.00
1111111118401040	Maquinarias y Equipos	1,900.00	0.00	1,900.00	700.00	700.00	686.00	1,200.00	1,200.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111119	APLICACION DEL FINANCIAMIENTO	57,008.15	0.00	57,008.15	32,305.97	32,305.97	32,305.97	24,702.18	24,702.18
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	22,000.00	0.00	22,000.00	3,157.53	3,157.53	3,157.53	18,842.47	18,842.47
1111111119602	Amortizacion Deuda Interna	22,000.00	0.00	22,000.00	3,157.53	3,157.53	3,157.53	18,842.47	18,842.47
1111111119602010	Al Sector Publico Financiero	22,000.00	0.00	22,000.00	3,157.53	3,157.53	3,157.53	18,842.47	18,842.47
11111111197	PASIVO CIRCULANTE	35,008.15	0.00	35,008.15	29,148.44	29,148.44	29,148.44	5,859.71	5,859.71
1111111119701	Deuda Flotante	35,008.15	0.00	35,008.15	29,148.44	29,148.44	29,148.44	5,859.71	5,859.71
1111111119701010	De Cuentas por Pagar	35,008.15	0.00	35,008.15	29,148.44	29,148.44	29,148.44	5,859.71	5,859.71
TOTALES:		351,222.03	0.00	351,222.03	84,591.24	84,591.24	78,362.17	266,630.79	266,630.79

Sr. Hugo Segarra Armijos
REPRESENTANTE LEGAL

Lcda. Rosa Guerrero
CONTADORA