GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA IBERIA

CEDULA PRESUPUESTARIA DE GASTOS **Al 30 de septiembre del 2026**

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
11111111115	GASTOS CORRIENTES	81,940.00	0.00	81,940.00	58,534.33	58,534.33	56,626.85	23,405.67	23,405.67
111111111151	GASTOS EN PERSONAL	65,358.44	0.00	65,358.44	45,571.79	45,571.79	43,664.31	19,786.65	19,786.65
11111111115101	Remuneraciones Basicas	48,720.00	0.00	48,720.00	36,252.00	36,252.00	34,968.72	12,468.00	12,468.00
11111111115101050	Remuneraciones Unificadas	48,720.00	0.00	48,720.00	36,252.00	36,252.00	34,968.72	12,468.00	12,468.00
11111111115102	Remuneraciones Complementarias	7,000.00	0.00	7,000.00	2,619.38	2,619.38	2,619.22	4,380.62	4,380.62
11111111115102030	Decimotercer Sueldo	4,060.00	0.00	4,060.00	1,575.00	1,575.00	1,575.00	2,485.00	2,485.00
11111111115102040	Decimocuarto Sueldo	2,940.00	0.00	2,940.00	1,044.38	1,044.38	1,044.22	1,895.62	1,895.62
11111111115106	Aportes Patronales a la Seguridad Social	9,638.44	0.00	9,638.44	6,700.41	6,700.41	6,076.37	2,938.03	2,938.03
11111111115106010	Aporte Patronal	5,578.44	0.00	5,578.44	4,041.99	4,041.99	3,592.88	1,536.45	1,536.45
11111111115106020	Fondo de Reserva	4,060.00	0.00	4,060.00	2,658.42	2,658.42	2,483.49	1,401.58	1,401.58
111111111153	BIENES Y SERVICIOS DE CONSUMO	1,647.00	0.00	1,647.00	1,123.00	1,123.00	1,123.00	524.00	524.00
11111111115301	Servicios Basicos	600.00	0.00	600.00	245.00	245.00	245.00	355.00	355.00
11111111115301050	Telecomunicaciones	600.00	0.00	600.00	245.00	245.00	245.00	355.00	355.00
11111111115307	Gastos en Informatica	700.00	0.00	700.00	570.00	570.00	570.00	130.00	130.00
11111111115307010	Desarrollo de Sistemas Informaticos	700.00	0.00	700.00	570.00	570.00	570.00	130.00	130.00
11111111115308	Bienes de Uso y Consumo Corriente	347.00	0.00	347.00	308.00	308.00	308.00	39.00	39.00
11111111115308040	Materiales de Oficina	347.00	0.00	347.00	308.00	308.00	308.00	39.00	39.00
111111111156	GASTOS FINANCIEROS	5,946.56	0.00	5,946.56	4,586.90	4,586.90	4,586.90	1,359.66	1,359.66
11111111115602	Intereses y Otros Cargos de la Deuda Publ	5,946.56	0.00	5,946.56	4,586.90	4,586.90	4,586.90	1,359.66	1,359.66
11111111115602010	Sector Publico Financiero	5,946.56	0.00	5,946.56	4,586.90	4,586.90	4,586.90	1,359.66	1,359.66
111111111157	OTROS GASTOS CORRIENTES	888.00	0.00	888.00	754.30	754.30	754.30	133.70	133.70
11111111115701	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	475.02	475.02	475.02	24.98	24.98
11111111115701020	Tasas Generales	500.00	0.00	500.00	475.02	475.02	475.02	24.98	24.98
11111111115702	Seguros, Costos Financieros y Otros Gasto	388.00	0.00	388.00	279.28	279.28	279.28	108.72	108.72
11111111115702010	Seguros	195.00	0.00	195.00	135.24	135.24	135.24	59.76	59.76
11111111115702030	Comisiones Bancarias	193.00	0.00	193.00	144.04	144.04	144.04	48.96	48.96
111111111158	TRANSFERENCIAS Y DONACIONES COI	8,100.00	0.00	8,100.00	6,498.34	6,498.34	6,498.34	1,601.66	1,601.66
11111111115801	Transferencias Corrientes al Sector Publico	8,100.00	0.00	8,100.00	6,498.34	6,498.34	6,498.34	1,601.66	1,601.66
11111111115801010	Al Gobierno Central	1,200.00	0.00	1,200.00	875.92	875.92	875.92	324.08	324.08

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA IBERIA

CEDULA PRESUPUESTARIA DE GASTOS **Al 30 de septiembre del 2026**

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
11111111115801020	A Entidades Descentralizadas y Autonomas	6,100.00	0.00	6,100.00	5,188.56	5,188.56	5,188.56	911.44	911.44
11111111115801060	A Entidades Financieras Publicas	800.00	0.00	800.00	433.86	433.86	433.86	366.14	366.14
11111111117	GASTOS DE INVERSION	207,373.88	30,511.67	237,885.55	91,362.32	91,362.32	88,785.03	146,523.23	146,523.23
111111111171	GASTOS EN PERSONAL PARA INVERSIC	95,466.87	-1,518.00	93,948.87	69,325.08	69,325.08	66,968.61	24,623.79	24,623.79
11111111117101	Remuneraciones Basicas	70,140.00	-2,000.00	68,140.00	50,825.50	50,825.50	49,201.89	17,314.50	17,314.50
11111111117101050	Remuneraciones Unificadas	70,140.00	-2,000.00	68,140.00	50,825.50	50,825.50	49,201.89	17,314.50	17,314.50
11111111117102	Remuneraciones Complementarias	11,235.00	0.00	11,235.00	8,116.15	8,116.15	8,116.15	3,118.85	3,118.85
11111111117102030	Decimotercer Sueldo	5,845.00	0.00	5,845.00	4,235.59	4,235.59	4,235.59	1,609.41	1,609.41
11111111117102040	Decimocuarto Sueldo	5,390.00	0.00	5,390.00	3,880.56	3,880.56	3,880.56	1,509.44	1,509.44
11111111117106	Aportes Patronales a la Seguridad Social	14,091.87	0.00	14,091.87	9,901.43	9,901.43	9,168.57	4,190.44	4,190.44
11111111117106010	Aporte Patronal	8,246.87	0.00	8,246.87	5,666.87	5,666.87	5,063.00	2,580.00	2,580.00
11111111117106020	Fondo de Reserva	5,845.00	0.00	5,845.00	4,234.56	4,234.56	4,105.57	1,610.44	1,610.44
11111111117107	Indemnizaciones	0.00	482.00	482.00	482.00	482.00	482.00	0.00	0.00
11111111117107070	Compensacion por Vacaciones no Gozadas	0.00	482.00	482.00	482.00	482.00	482.00	0.00	0.00
111111111173	BIENES Y SERVICIOS PARA INVERSION	53,493.64	1,843.03	55,336.67	16,706.58	16,706.58	16,485.76	38,630.09	38,630.09
11111111117301	Servicios Basicos	5,005.00	3,580.95	8,585.95	3,304.19	3,304.19	3,298.32	5,281.76	5,281.76
11111111117301040	Energia Electrica	1,000.00	2,980.95	3,980.95	574.19	574.19	574.17	3,406.76	3,406.76
11111111117301050	Telecomunicaciones	4,005.00	600.00	4,605.00	2,730.00	2,730.00	2,724.15	1,875.00	1,875.00
11111111117302	Servicios Generales	34,610.24	0.00	34,610.24	6,691.91	6,691.91	6,663.96	27,918.33	27,918.33
11111111117302350	Servicio de Alimentacion	34,610.24	0.00	34,610.24	6,691.91	6,691.91	6,663.96	27,918.33	27,918.33
11111111117304	Instalaciones, Mantenimientos y Reparacio	3,828.40	702.71	4,531.11	4,531.11	4,531.11	4,531.11	0.00	0.00
11111111117304020	Edificios, Locales y Residencias	2,728.40	1,802.71	4,531.11	4,531.11	4,531.11	4,531.11	0.00	0.00
11111111117304040	Maquinarias y Equipos	1,100.00	-1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111117306	Contrataciones de Estudios e Investigacion	7,000.00	0.00	7,000.00	1,870.00	1,870.00	1,683.00	5,130.00	5,130.00
11111111117306010	Consultoria, Asesoria e Investigacion Espe	2,000.00	0.00	2,000.00	1,870.00	1,870.00	1,683.00	130.00	130.00
11111111117306040	Fiscalizacion e Inspecciones Tecnicas	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
11111111117308	Bienes de Uso y Consumo de Inversion	2,150.00	-1,540.63	609.37	309.37	309.37	309.37	300.00	300.00
11111111117308040	Materiales de Oficina	600.00	-192.17	407.83	107.83	107.83	107.83	300.00	300.00
11111111117308050	Materiales de Aseo	750.00	-548.46	201.54	201.54	201.54	201.54	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA IBERIA

CEDULA PRESUPUESTARIA DE GASTOS **Al 30 de septiembre del 2026**

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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11111111117308070	Materiales de Impresion, Fotografia, Repro	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111117308120	Materiales Didacticos	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111117314	Bienes Muebles no Depreciables	900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111117314030	Mobiliarios	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111117314070	Equipos, Sistemas y Paquetes Informaticos	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
111111111175	OBRAS PUBLICAS	53,082.71	30,186.64	83,269.35	0.00	0.00	0.00	83,269.35	83,269.35
11111111117501	Obras de Infraestructura	53,082.71	30,186.64	83,269.35	0.00	0.00	0.00	83,269.35	83,269.35
11111111117501040	De Urbanizacion y Embellecimiento	53,082.71	30,186.64	83,269.35	0.00	0.00	0.00	83,269.35	83,269.35
111111111178	TRANSFERENCIAS Y DONACIONES PAR	5,330.66	0.00	5,330.66	5,330.66	5,330.66	5,330.66	0.00	0.00
11111111117801	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
11111111117801040	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
11111111118	GASTOS DE CAPITAL	4,900.00	-800.00	4,100.00	1,880.00	1,880.00	1,880.00	2,220.00	2,220.00
111111111184	BIENES DE LARGA DURACION	4,900.00	-800.00	4,100.00	1,880.00	1,880.00	1,880.00	2,220.00	2,220.00
11111111118401	Bienes Muebles	4,900.00	-800.00	4,100.00	1,880.00	1,880.00	1,880.00	2,220.00	2,220.00
11111111118401040	Maquinarias y Equipos	1,900.00	-800.00	1,100.00	700.00	700.00	700.00	400.00	400.00
11111111118401070	Equipos, Sistemas y Paquetes Informaticos	3,000.00	0.00	3,000.00	1,180.00	1,180.00	1,180.00	1,820.00	1,820.00
11111111119	APLICACION DEL FINANCIAMIENTO	57,008.15	-8,917.29	48,090.86	39,321.41	39,321.41	39,321.41	8,769.45	8,769.45
111111111196	AMORTIZACION DE LA DEUDA PUBLICA	22,000.00	-8,917.29	13,082.71	9,608.71	9,608.71	9,608.71	3,474.00	3,474.00
11111111119602	Amortizacion Deuda Interna	22,000.00	-8,917.29	13,082.71	9,608.71	9,608.71	9,608.71	3,474.00	3,474.00
11111111119602010	Al Sector Publico Financiero	22,000.00	-8,917.29	13,082.71	9,608.71	9,608.71	9,608.71	3,474.00	3,474.00
111111111197	PASIVO CIRCULANTE	35,008.15	0.00	35,008.15	29,712.70	29,712.70	29,712.70	5,295.45	5,295.45
11111111119701	Deuda Flotante	35,008.15	0.00	35,008.15	29,712.70	29,712.70	29,712.70	5,295.45	5,295.45
11111111119701010	De Cuentas por Pagar	35,008.15	0.00	35,008.15	29,712.70	29,712.70	29,712.70	5,295.45	5,295.45
	TOTALES:	**351,222.03**	**20,794.38**	**372,016.41**	**191,098.06**	**191,098.06**	**186,613.29**	**180,918.35**	**180,918.35**

Sr. Hugo Segarra Armijos
REPRESENTANTE LEGAL

Lcda. Rosa Guerrero
CONTADORA

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA IBERIA

CEDULA PRESUPUESTARIA DE GASTOS **Al 30 de septiembre del 2026**

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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