

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA IBERIA

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio 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
1111111115	GASTOS CORRIENTES	78,200.00	1,700.00	79,900.00	38,431.46	38,431.46	36,472.30	41,468.54	41,468.54
11111111151	GASTOS EN PERSONAL	65,898.00	0.00	65,898.00	32,704.26	32,704.26	30,750.88	33,193.74	33,193.74
1111111115101	Remuneraciones Basicas	48,840.00	0.00	48,840.00	24,300.00	24,300.00	22,979.03	24,540.00	24,540.00
1111111115101050	Remuneraciones Unificadas	48,840.00	0.00	48,840.00	24,300.00	24,300.00	22,979.03	24,540.00	24,540.00
1111111115102	Remuneraciones Complementarias	7,395.00	0.00	7,395.00	3,670.20	3,670.20	3,670.16	3,724.80	3,724.80
1111111115102030	Decimotercer Sueldo	4,070.00	0.00	4,070.00	2,025.06	2,025.06	2,025.02	2,044.94	2,044.94
1111111115102040	Decimocuarto Sueldo	3,325.00	0.00	3,325.00	1,645.14	1,645.14	1,645.14	1,679.86	1,679.86
1111111115106	Aportes Patronales a la Seguridad Social	9,663.00	0.00	9,663.00	4,734.06	4,734.06	4,101.69	4,928.94	4,928.94
1111111115106010	Aporte Patronal	5,593.00	0.00	5,593.00	2,709.60	2,709.60	2,258.00	2,883.40	2,883.40
1111111115106020	Fondo de Reserva	4,070.00	0.00	4,070.00	2,024.46	2,024.46	1,843.69	2,045.54	2,045.54
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,045.00	0.00	1,045.00	780.00	780.00	774.22	265.00	265.00
1111111115301	Servicios Basicos	345.00	0.00	345.00	210.00	210.00	204.22	135.00	135.00
1111111115301050	Telecomunicaciones	345.00	0.00	345.00	210.00	210.00	204.22	135.00	135.00
1111111115307	Gastos en Informatica	700.00	0.00	700.00	570.00	570.00	570.00	130.00	130.00
1111111115307010	Desarrollo de Sistemas Informaticos	700.00	0.00	700.00	570.00	570.00	570.00	130.00	130.00
11111111156	GASTOS FINANCIEROS	3,325.00	1,700.00	5,025.00	1,731.62	1,731.62	1,731.62	3,293.38	3,293.38
1111111115602	Intereses y Otros Cargos de la Deuda Publ	3,325.00	1,700.00	5,025.00	1,731.62	1,731.62	1,731.62	3,293.38	3,293.38
1111111115602010	Sector Publico Financiero	3,325.00	1,700.00	5,025.00	1,731.62	1,731.62	1,731.62	3,293.38	3,293.38
11111111157	OTROS GASTOS CORRIENTES	395.00	0.00	395.00	63.46	63.46	63.46	331.54	331.54
1111111115702	Seguros, Costos Financieros y Otros Gasc	395.00	0.00	395.00	63.46	63.46	63.46	331.54	331.54
1111111115702010	Seguros	195.00	0.00	195.00	0.00	0.00	0.00	195.00	195.00
1111111115702030	Comisiones Bancarias	200.00	0.00	200.00	63.46	63.46	63.46	136.54	136.54
11111111158	TRANSFERENCIAS Y DONACIONES COF	7,537.00	0.00	7,537.00	3,152.12	3,152.12	3,152.12	4,384.88	4,384.88
1111111115801	Transferencias Corrientes al Sector Publico	7,537.00	0.00	7,537.00	3,152.12	3,152.12	3,152.12	4,384.88	4,384.88
1111111115801010	Al Gobierno Central	1,137.00	0.00	1,137.00	267.26	267.26	267.26	869.74	869.74
1111111115801020	A Entidades Descentralizadas y Autonomas	5,950.00	0.00	5,950.00	2,644.81	2,644.81	2,644.81	3,305.19	3,305.19
1111111115801060	A Entidades Financieras Publicas	450.00	0.00	450.00	240.05	240.05	240.05	209.95	209.95
1111111117	GASTOS DE INVERSION	236,852.97	16,161.24	253,014.21	58,435.55	58,435.55	55,867.81	194,578.66	194,578.66
11111111171	GASTOS EN PERSONAL PARA INVERSI	83,721.70	0.00	83,721.70	41,308.44	41,308.44	39,257.68	42,413.26	42,413.26

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA IBERIA

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio 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
1111111117101	Remuneraciones Basicas	61,500.00	0.00	61,500.00	30,480.00	30,480.00	29,016.08	31,020.00	31,020.00
1111111117101050	Remuneraciones Unificadas	61,500.00	0.00	61,500.00	30,480.00	30,480.00	29,016.08	31,020.00	31,020.00
1111111117102	Remuneraciones Complementarias	9,875.00	0.00	9,875.00	4,890.36	4,890.36	4,888.36	4,984.64	4,984.64
1111111117102030	Decimotercer Sueldo	5,125.00	0.00	5,125.00	2,540.16	2,540.16	2,540.16	2,584.84	2,584.84
1111111117102040	Decimocuarto Sueldo	4,750.00	0.00	4,750.00	2,350.20	2,350.20	2,348.20	2,399.80	2,399.80
1111111117106	Aportes Patronales a la Seguridad Social	12,346.70	0.00	12,346.70	5,938.08	5,938.08	5,353.24	6,408.62	6,408.62
1111111117106010	Aporte Patronal	7,221.70	0.00	7,221.70	3,398.82	3,398.82	2,832.35	3,822.88	3,822.88
1111111117106020	Fondo de Reserva	5,125.00	0.00	5,125.00	2,539.26	2,539.26	2,520.89	2,585.74	2,585.74
11111111173	BIENES Y SERVICIOS PARA INVERSION	41,926.46	1,153.06	43,079.52	11,556.23	11,556.23	11,039.25	31,523.29	31,523.29
1111111117301	Servicios Basicos	4,661.00	690.00	5,351.00	1,641.40	1,641.40	1,596.62	3,709.60	3,709.60
1111111117301040	Energia Eléctrica	1,691.00	0.00	1,691.00	51.40	51.40	20.13	1,639.60	1,639.60
1111111117301050	Telecomunicaciones	2,970.00	690.00	3,660.00	1,590.00	1,590.00	1,576.49	2,070.00	2,070.00
1111111117302	Servicios Generales	24,997.52	0.00	24,997.52	4,899.72	4,899.72	4,859.53	20,097.80	20,097.80
1111111117302350	Servicio de Alimentacion	24,997.52	0.00	24,997.52	4,899.72	4,899.72	4,859.53	20,097.80	20,097.80
1111111117304	Instalaciones, Mantenimientos y Reparacion	6,267.94	232.06	6,500.00	4,642.73	4,642.73	4,210.72	1,857.27	1,857.27
1111111117304020	Edificios, Locales y Residencias	4,767.94	232.06	5,000.00	4,210.73	4,210.73	4,210.72	789.27	789.27
1111111117304030	Mobiliarios	500.00	0.00	500.00	432.00	432.00	0.00	68.00	68.00
1111111117304040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117306	Contrataciones de Estudios e Investigacion	4,300.00	231.00	4,531.00	0.00	0.00	0.00	4,531.00	4,531.00
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	4,300.00	231.00	4,531.00	0.00	0.00	0.00	4,531.00	4,531.00
1111111117308	Bienes de Uso y Consumo de Inversion	1,700.00	0.00	1,700.00	372.38	372.38	372.38	1,327.62	1,327.62
1111111117308040	Materiales de Oficina	600.00	0.00	600.00	155.57	155.57	155.57	444.43	444.43
1111111117308050	Materiales de Aseo	400.00	0.00	400.00	216.81	216.81	216.81	183.19	183.19
1111111117308120	Materiales Didacticos	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
11111111175	OBRAS PUBLICAS	105,633.93	15,008.18	120,642.11	0.00	0.00	0.00	120,642.11	120,642.11
1111111117501	Obras de Infraestructura	105,633.93	15,008.18	120,642.11	0.00	0.00	0.00	120,642.11	120,642.11
1111111117501040	De Urbanizacion y Embellecimiento	105,633.93	15,008.18	120,642.11	0.00	0.00	0.00	120,642.11	120,642.11
11111111178	TRANSFERENCIAS Y DONACIONES PA	5,570.88	0.00	5,570.88	5,570.88	5,570.88	5,570.88	0.00	0.00
1111111117801	Transferencias para Inversion al Sector Pul	5,570.88	0.00	5,570.88	5,570.88	5,570.88	5,570.88	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE LA IBERIA

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio 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
1111111117801040	A Entidades del Gobierno Seccional	5,570.88	0.00	5,570.88	5,570.88	5,570.88	5,570.88	0.00	0.00
11111111118	GASTOS DE CAPITAL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
111111111184	BIENES DE LARGA DURACION	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
11111111118401	Bienes Muebles	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
11111111118401040	Maquinarias y Equipos	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
11111111118401070	Equipos, Sistemas y Paquetes Informaticos	550.00	0.00	550.00	0.00	0.00	0.00	550.00	550.00
11111111119	APLICACION DEL FINANCIAMIENTO	39,442.83	-5,691.22	33,751.61	15,503.49	15,503.49	15,503.49	18,248.12	18,248.12
111111111196	AMORTIZACION DE LA DEUDA PUBLICA	22,000.00	-5,691.22	16,308.78	3,427.39	3,427.39	3,427.39	12,881.39	12,881.39
11111111119602	Amortizacion Deuda Interna	22,000.00	-5,691.22	16,308.78	3,427.39	3,427.39	3,427.39	12,881.39	12,881.39
11111111119602010	Al Sector Publico Financiero	22,000.00	-5,691.22	16,308.78	3,427.39	3,427.39	3,427.39	12,881.39	12,881.39
111111111197	PASIVO CIRCULANTE	17,442.83	0.00	17,442.83	12,076.10	12,076.10	12,076.10	5,366.73	5,366.73
11111111119701	Deuda Flotante	17,442.83	0.00	17,442.83	12,076.10	12,076.10	12,076.10	5,366.73	5,366.73
11111111119701010	De Cuentas por Pagar	17,442.83	0.00	17,442.83	12,076.10	12,076.10	12,076.10	5,366.73	5,366.73
TOTALES:		356,195.80	12,170.02	368,365.82	112,370.50	112,370.50	107,843.60	255,995.32	255,995.32

Sr. Hugo Segarra Armijos
REPRESENTANTE LEGAL

Loda. Rosa Guerrero
CONTADORA