



**GOBIERNO AUTÓNOMO DESCENTRALIZADO PARROQUIAL
RURAL SAN ANTONIO DE IBARRA**

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
1111111115	GASTOS CORRIENTES	152,836.15	28,860.00	181,696.15	170,051.98	170,051.98	149,050.46	11,644.17	11,644.17
11111111151	GASTOS EN PERSONAL	106,955.34	22,662.91	129,618.25	126,564.78	126,564.78	105,604.47	3,053.47	3,053.47
1111111115101	Remuneraciones Basicas	78,920.00	16,880.00	95,800.00	95,552.46	95,552.46	83,894.15	247.54	247.54
1111111115101050	Remuneraciones Unificadas	78,920.00	16,880.00	95,800.00	95,552.46	95,552.46	83,894.15	247.54	247.54
1111111115102	Remuneraciones Complementarias	10,285.00	2,900.00	13,185.00	12,677.25	12,677.25	9,605.88	507.75	507.75
1111111115102030	Decimotercer Sueldo	6,576.65	2,000.00	8,576.65	8,205.70	8,205.70	6,242.01	370.95	370.95
1111111115102040	Decimocuarto Sueldo	3,708.35	900.00	4,608.35	4,471.55	4,471.55	3,363.87	136.80	136.80
1111111115106	Aportes Patronales a la Seguridad Social	17,750.34	1,500.00	19,250.34	17,082.16	17,082.16	10,851.53	2,168.18	2,168.18
1111111115106010	Aporte Patronal	9,601.93	1,500.00	11,101.93	10,936.69	10,936.69	7,660.85	165.24	165.24
1111111115106020	Fondo de Reserva	8,148.41	0.00	8,148.41	6,145.47	6,145.47	3,190.68	2,002.94	2,002.94
1111111115107	Indemnizaciones	0.00	1,382.91	1,382.91	1,252.91	1,252.91	1,252.91	130.00	130.00
1111111115107070	Compensacion por Vacaciones no Gozadas	0.00	1,382.91	1,382.91	1,252.91	1,252.91	1,252.91	130.00	130.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	14,884.00	3,197.09	18,081.09	10,536.23	10,536.23	10,495.02	7,544.86	7,544.86
1111111115301	Servicios Basicos	6,384.00	500.00	6,884.00	5,549.81	5,549.81	5,549.81	1,334.19	1,334.19
1111111115301010	Agua Potable	1,560.00	300.00	1,860.00	1,783.98	1,783.98	1,783.98	76.02	76.02
1111111115301040	Energia Electrica	3,000.00	0.00	3,000.00	1,744.28	1,744.28	1,744.28	1,255.72	1,255.72
1111111115301050	Telecomunicaciones	1,824.00	200.00	2,024.00	2,021.55	2,021.55	2,021.55	2.45	2.45
1111111115302	Servicios Generales	3,000.00	0.00	3,000.00	2,031.93	2,031.93	2,017.98	968.07	968.07
1111111115302550	Combustibles	3,000.00	0.00	3,000.00	2,031.93	2,031.93	2,017.98	968.07	968.07
1111111115304	Instalacion, Mantenimiento y Reparaciones	2,000.00	1,100.00	3,100.00	2,017.35	2,017.35	1,990.09	1,082.65	1,082.65
1111111115304040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115304050	Vehiculos	1,000.00	1,100.00	2,100.00	2,017.35	2,017.35	1,990.09	82.65	82.65
1111111115307	Gastos en Informatica	1,400.00	0.00	1,400.00	862.82	862.82	862.82	537.18	537.18
1111111115307020	Arrendamiento y Licencias de Uso de Paq	600.00	0.00	600.00	550.00	550.00	550.00	50.00	50.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	800.00	0.00	800.00	312.82	312.82	312.82	487.18	487.18
1111111115308	Bienes de Uso y Consumo Corriente	2,100.00	1,597.09	3,697.09	74.32	74.32	74.32	3,622.77	3,622.77
1111111115308040	Materiales de Oficina	100.00	2,000.00	2,100.00	74.32	74.32	74.32	2,025.68	2,025.68
1111111115308050	Materiales de Aseo	1,000.00	-332.91	667.09	0.00	0.00	0.00	667.09	667.09
1111111115308130	Repuestos y Accesorios	1,000.00	-70.00	930.00	0.00	0.00	0.00	930.00	930.00



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11111111156	GASTOS FINANCIEROS	16,348.32	0.00	16,348.32	16,111.76	16,111.76	16,111.76	236.56	236.56
1111111115602	Intereses y Otros Cargos de la Deuda Publ	16,348.32	0.00	16,348.32	16,111.76	16,111.76	16,111.76	236.56	236.56
1111111115602010	Sector Publico Financiero	16,348.32	0.00	16,348.32	16,111.76	16,111.76	16,111.76	236.56	236.56
11111111157	OTROS GASTOS CORRIENTES	2,266.00	700.00	2,966.00	2,577.61	2,577.61	2,577.61	388.39	388.39
1111111115701	Impuestos, Tasas y Contribuciones	1,000.00	552.38	1,552.38	1,552.38	1,552.38	1,552.38	0.00	0.00
1111111115701020	Tasas Generales	1,000.00	552.38	1,552.38	1,552.38	1,552.38	1,552.38	0.00	0.00
1111111115702	Seguros, Costos Financieros y Otros Gasto	1,266.00	147.62	1,413.62	1,025.23	1,025.23	1,025.23	388.39	388.39
1111111115702010	Seguros	1,016.00	-52.38	963.62	710.16	710.16	710.16	253.46	253.46
1111111115702030	Comisiones Bancarias	250.00	200.00	450.00	315.07	315.07	315.07	134.93	134.93
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	12,382.49	2,300.00	14,682.49	14,261.60	14,261.60	14,261.60	420.89	420.89
1111111115801	Transferencias Corrientes al Sector Publico	12,382.49	2,300.00	14,682.49	14,261.60	14,261.60	14,261.60	420.89	420.89
1111111115801010	Al Gobierno Central	1,768.93	1,866.98	3,635.91	3,373.46	3,373.46	3,373.46	262.45	262.45
1111111115801020	A Entidades Descentralizadas y Autonomas	10,613.56	433.02	11,046.58	10,888.14	10,888.14	10,888.14	158.44	158.44
1111111117	GASTOS DE INVERSION	274,925.26	148,108.80	423,034.06	348,637.58	348,637.58	342,233.75	74,396.48	74,396.48
11111111171	GASTOS EN PERSONAL PARA INVERSION	39,916.06	19,309.39	59,225.45	51,593.46	51,593.46	47,182.46	7,631.99	7,631.99
1111111117101	Remuneraciones Basicas	18,600.00	12,079.39	30,679.39	25,163.61	25,163.61	23,461.95	5,515.78	5,515.78
1111111117101050	Remuneraciones Unificadas	18,600.00	12,079.39	30,679.39	25,163.61	25,163.61	23,461.95	5,515.78	5,515.78
1111111117102	Remuneraciones Complementarias	3,050.00	0.00	3,050.00	1,860.98	1,860.98	1,071.60	1,189.02	1,189.02
1111111117102030	Decimotercer Sueldo	1,550.00	0.00	1,550.00	1,085.14	1,085.14	646.61	464.86	464.86
1111111117102040	Decimocuarto Sueldo	1,500.00	0.00	1,500.00	775.84	775.84	424.99	724.16	724.16
1111111117105	Remuneraciones Temporales	14,000.00	7,030.00	21,030.00	21,000.00	21,000.00	20,891.50	30.00	30.00
1111111117105100	Servicios Personales por Contrato	14,000.00	7,030.00	21,030.00	21,000.00	21,000.00	20,891.50	30.00	30.00
1111111117106	Aportes Patronales a la Seguridad Social	4,266.06	200.00	4,466.06	3,568.87	3,568.87	1,757.41	897.19	897.19
1111111117106010	Aporte Patronal	2,166.90	300.00	2,466.90	2,415.79	2,415.79	1,260.93	51.11	51.11
1111111117106020	Fondo de Reserva	2,099.16	-100.00	1,999.16	1,153.08	1,153.08	496.48	846.08	846.08
11111111173	BIENES Y SERVICIOS PARA INVERSION	178,795.32	125,439.78	304,235.10	270,221.93	270,221.93	268,423.02	34,013.17	34,013.17
1111111117302	Servicios Generales	66,631.52	107,103.93	173,735.45	160,010.58	160,010.58	159,660.94	13,724.87	13,724.87
1111111117302010	Transporte de Personal	12,700.00	0.00	12,700.00	8,640.00	8,640.00	8,624.40	4,060.00	4,060.00
1111111117302020	Fletes y Maniobras	1,000.00	0.00	1,000.00	925.00	925.00	925.00	75.00	75.00



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111111117302050	Espectaculos Culturales y Sociales	1,050.00	81,355.26	82,405.26	76,984.72	76,984.72	76,977.22	5,420.54	5,420.54
111111117302080	Servicio de Vigilancia	720.00	1,870.00	2,590.00	2,587.22	2,587.22	2,583.38	2.78	2.78
111111117302490	Eventos Públicos Promocionales	50,500.00	23,878.67	74,378.67	70,693.67	70,693.67	70,370.97	3,685.00	3,685.00
111111117302550	Combustibles	661.52	0.00	661.52	179.97	179.97	179.97	481.55	481.55
111111117304	Instalaciones, Mantenimientos y Reparacio	7,500.00	16,143.67	23,643.67	21,503.89	21,503.89	21,503.89	2,139.78	2,139.78
111111117304040	Maquinarias y Equipos	1,500.00	4,430.88	5,930.88	5,930.88	5,930.88	5,930.88	0.00	0.00
111111117304180	Gastos en Mantenimiento de Areas Verdes	6,000.00	11,712.79	17,712.79	15,573.01	15,573.01	15,573.01	2,139.78	2,139.78
111111117305	Arrendamientos de Bienes	1,173.09	0.00	1,173.09	1,138.69	1,138.69	1,137.39	34.40	34.40
111111117305040	Maquinarias y Equipos	1,173.09	0.00	1,173.09	1,138.69	1,138.69	1,137.39	34.40	34.40
111111117306	Contrataciones de Estudios e Investigacion	64,423.13	-13,798.67	50,624.46	46,295.85	46,295.85	45,869.38	4,328.61	4,328.61
111111117306010	Consultoria, Asesoría e Investigacion Espe	14,500.00	5,000.00	19,500.00	19,500.00	19,500.00	19,500.00	0.00	0.00
111111117306050	Estudio y Diseño de Proyectos	5,000.00	-1,520.00	3,480.00	3,178.15	3,178.15	3,178.15	301.85	301.85
111111117306060	Honorarios por Contratos Civiles de Servi	36,573.13	-14,000.00	22,573.13	22,231.39	22,231.39	21,804.92	341.74	341.74
111111117306130	Capacitación para la Ciudadanía en Gener	8,350.00	-3,278.67	5,071.33	1,386.31	1,386.31	1,386.31	3,685.02	3,685.02
111111117308	Bienes de Uso y Consumo de Inversion	33,567.58	11,736.11	45,303.69	32,308.42	32,308.42	31,999.17	12,995.27	12,995.27
111111117308010	Alimentos y Bebidas	3,000.00	24,320.53	27,320.53	24,851.68	24,851.68	24,544.25	2,468.85	2,468.85
111111117308020	Vestuario, Lencería y Prendas de Proteccio	110.00	0.00	110.00	0.00	0.00	0.00	110.00	110.00
111111117308040	Materiales de Oficina	5,250.00	0.00	5,250.00	1,046.69	1,046.69	1,044.87	4,203.31	4,203.31
111111117308050	Materiales de Aseo	2,569.10	0.00	2,569.10	0.00	0.00	0.00	2,569.10	2,569.10
111111117308090	Medicinas y Productos Farmaceuticos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111111117308110	Materiales de Construccion, Electricos, Plo	21,238.48	-12,684.42	8,554.06	5,410.05	5,410.05	5,410.05	3,144.01	3,144.01
111111117308120	Materiales Didacticos	900.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
111111117314	Bienes Muebles no Depreciables	2,500.00	7,000.00	9,500.00	8,964.50	8,964.50	8,252.25	535.50	535.50
111111117314040	Maquinarias y Equipos	2,500.00	7,000.00	9,500.00	8,964.50	8,964.50	8,252.25	535.50	535.50
111111117315	Bienes Biologicos no Depreciables	3,000.00	-2,745.26	254.74	0.00	0.00	0.00	254.74	254.74
111111117315150	Plantas	3,000.00	-2,745.26	254.74	0.00	0.00	0.00	254.74	254.74
1111111175	OBRAS PUBLICAS	32,987.91	3,259.63	36,247.54	16,472.98	16,472.98	16,279.06	19,774.56	19,774.56
111111117501	Obras de Infraestructura	32,987.91	3,259.63	36,247.54	16,472.98	16,472.98	16,279.06	19,774.56	19,774.56
111111117501010	De Agua Potable	10,000.00	0.00	10,000.00	9,696.01	9,696.01	9,502.09	303.99	303.99



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1111111117501030	De Alcantarillado	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
1111111117501040	De Urbanizacion y Embellecimiento	9,000.00	1,090.00	10,090.00	6,776.97	6,776.97	6,776.97	3,313.03	3,313.03
1111111117501050	Obras Publicas de Transporte y Vias	8,987.91	2,169.63	11,157.54	0.00	0.00	0.00	11,157.54	11,157.54
11111111178	TRANSFERENCIAS Y DONACIONES PA...	23,225.97	100.00	23,325.97	10,349.21	10,349.21	10,349.21	12,976.76	12,976.76
1111111117801	Transferencias para Inversion al Sector Pú...	23,225.97	100.00	23,325.97	10,349.21	10,349.21	10,349.21	12,976.76	12,976.76
1111111117801020	A Entidades Descentralizadas y Autonomas	0.00	100.00	100.00	20.42	20.42	20.42	79.58	79.58
1111111117801040	A Entidades del Gobierno Seccional	23,225.97	0.00	23,225.97	10,328.79	10,328.79	10,328.79	12,897.18	12,897.18
1111111119	APLICACION DEL FINANCIAMIENTO	39,146.12	0.00	39,146.12	38,895.87	38,895.87	38,895.87	250.25	250.25
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	33,204.00	0.00	33,204.00	32,997.40	32,997.40	32,997.40	206.60	206.60
1111111119602	Amortizacion Deuda Interna	33,204.00	0.00	33,204.00	32,997.40	32,997.40	32,997.40	206.60	206.60
1111111119602010	Al Sector Publico Financiero	33,204.00	0.00	33,204.00	32,997.40	32,997.40	32,997.40	206.60	206.60
11111111197	PASIVO CIRCULANTE	5,942.12	0.00	5,942.12	5,898.47	5,898.47	5,898.47	43.65	43.65
1111111119701	Deuda Flotante	5,942.12	0.00	5,942.12	5,898.47	5,898.47	5,898.47	43.65	43.65
1111111119701010	De Cuentas por Pagar	5,942.12	0.00	5,942.12	5,898.47	5,898.47	5,898.47	43.65	43.65
TOTALES:		466,907.53	176,968.80	643,876.33	557,585.43	557,585.43	530,180.08	86,290.90	86,290.90

MSc.Hector Chuquin
PRESIDENTE

Ing. Lissett Gramal
CONTADORA

Ing. Lissett Gramal
TESORERA