

**CONSEJO CANTONAL DE PROTECCION DE
DERECHOS DEL CANTON SANTA ISABEL**

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA **Al 31 de diciembre del 2019**

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	Política
		A	B	C = A + B	D	E	F	G = C - D	G = C - E	
69980021995	GASTOS CORRIENTES	28,756.66	0.00	28,756.66	26,385.33	26,385.33	23,571.13	2,371.33	2,371.33	
699800219951	GASTOS EN PERSONAL	28,256.66	0.00	28,256.66	26,272.28	26,272.28	23,458.08	1,984.38	1,984.38	
69980021995101	Remuneraciones Basicas	22,359.60	0.00	22,359.60	21,855.70	21,855.70	19,542.58	503.90	503.90	
69980021995101050	Remuneraciones Unificadas	22,359.60	0.00	22,359.60	21,855.70	21,855.70	19,542.58	503.90	503.90	0
69980021995102	Remuneraciones Complementarias	2,859.00	0.00	2,859.00	1,870.37	1,870.37	1,559.65	988.63	988.63	
69980021995102030	Decimotercer Sueldo	2,087.00	0.00	2,087.00	1,446.86	1,446.86	1,390.66	640.14	640.14	0
69980021995102040	Decimocuarto Sueldo	772.00	0.00	772.00	423.51	423.51	168.99	348.49	348.49	0
69980021995106	Aportes Patronales a la Seguridad Social	3,038.06	0.00	3,038.06	2,546.21	2,546.21	2,355.85	491.85	491.85	
69980021995106010	Aporte Patronal	2,721.39	0.00	2,721.39	2,546.21	2,546.21	2,355.85	175.18	175.18	0
69980021995106020	Fondo de Reserva	316.67	0.00	316.67	0.00	0.00	0.00	316.67	316.67	0
699800219957	OTROS GASTOS CORRIENTES	100.00	0.00	100.00	35.30	35.30	35.30	64.70	64.70	
69980021995702	Seguros, Costos Financieros y Otros Gastos	100.00	0.00	100.00	35.30	35.30	35.30	64.70	64.70	
69980021995702030	Comisiones Bancarias	100.00	0.00	100.00	35.30	35.30	35.30	64.70	64.70	0
699800219958	TRANSFERENCIAS Y DONACIONES CORRIENTES	400.00	0.00	400.00	77.75	77.75	77.75	322.25	322.25	
69980021995801	Transferencias Corrientes al Sector Publico	400.00	0.00	400.00	77.75	77.75	77.75	322.25	322.25	
69980021995801020	A Entidades Descentralizadas y Autonomas	400.00	0.00	400.00	77.75	77.75	77.75	322.25	322.25	0
69980021997	GASTOS DE INVERSION	34,820.35	179.17	34,999.52	9,167.62	9,167.62	6,324.41	25,831.90	25,831.90	
699800219971	GASTOS EN PERSONAL PARA INVERSION	24,957.35	-1,549.95	23,407.40	0.00	0.00	0.00	23,407.40	23,407.40	
69980021997101	Remuneraciones Basicas	19,029.89	-1,549.95	17,479.94	0.00	0.00	0.00	17,479.94	17,479.94	
69980021997101050	Remuneraciones Unificadas	19,029.89	-1,549.95	17,479.94	0.00	0.00	0.00	17,479.94	17,479.94	0
69980021997102	Remuneraciones Complementarias	2,845.59	0.00	2,845.59	0.00	0.00	0.00	2,845.59	2,845.59	
69980021997102030	Decimotercer Sueldo	1,783.98	0.00	1,783.98	0.00	0.00	0.00	1,783.98	1,783.98	0
69980021997102040	Decimocuarto Sueldo	1,061.61	0.00	1,061.61	0.00	0.00	0.00	1,061.61	1,061.61	0
69980021997106	Aportes Patronales a la Seguridad Social	2,217.05	0.00	2,217.05	0.00	0.00	0.00	2,217.05	2,217.05	
69980021997106010	Aporte Patronal	2,217.05	0.00	2,217.05	0.00	0.00	0.00	2,217.05	2,217.05	0
69980021997107	Indemnizaciones	864.82	0.00	864.82	0.00	0.00	0.00	864.82	864.82	
69980021997107070	Compensacion por Vacaciones no Gozadas por	864.82	0.00	864.82	0.00	0.00	0.00	864.82	864.82	0
699800219973	BIENES Y SERVICIOS PARA INVERSION	9,863.00	1,729.12	11,592.12	9,167.62	9,167.62	6,324.41	2,424.50	2,424.50	

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PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar	Política
		A	B	C = A + B	D	E	F	G = C - D	G = C - E	
69980021997301	Servicios Basicos	500.00	0.00	500.00	389.18	389.18	389.18	110.82	110.82	
69980021997301050	Telecomunicaciones	500.00	0.00	500.00	389.18	389.18	389.18	110.82	110.82	0
69980021997302	Servicios Generales	2,968.00	267.35	3,235.35	2,626.14	2,626.14	2,396.04	609.21	609.21	0
69980021997302050	Espectaculos Culturales y Sociales	336.00	1,629.35	1,965.35	1,965.35	1,965.35	1,790.45	0.00	0.00	0
69980021997302280	Servicios de Provision de Dispositivos Electron	0.00	150.00	150.00	140.84	140.84	140.84	9.16	9.16	0
69980021997302350	Servicio de Alimentacion	1,120.00	0.00	1,120.00	519.95	519.95	464.75	600.05	600.05	0
69980021997302480	Eventos Oficiales	1,512.00	-1,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0
69980021997303	Traslados, Instalaciones, Viaticos y Subsistenci	150.00	0.00	150.00	25.00	25.00	25.00	125.00	125.00	0
69980021997303030	Viaticos y Subsistencias en el Interior	150.00	0.00	150.00	25.00	25.00	25.00	125.00	125.00	0
69980021997305	Arrendamientos de Bienes	345.00	0.00	345.00	320.00	320.00	317.90	25.00	25.00	0
69980021997305050	Vehiculos	345.00	0.00	345.00	320.00	320.00	317.90	25.00	25.00	0
69980021997306	Contrataciones de Estudios e Investigaciones	5,200.00	1,299.95	6,499.95	5,599.95	5,599.95	2,988.94	900.00	900.00	0
69980021997306060	Honorarios por Contratos Civiles de Servicios	4,300.00	1,299.95	5,599.95	5,599.95	5,599.95	2,988.94	0.00	0.00	0
69980021997306120	Capacitación a Servidores Públicos	660.00	0.00	660.00	0.00	0.00	0.00	660.00	660.00	0
69980021997306130	Capacitación para la Ciudadanía en General	240.00	0.00	240.00	0.00	0.00	0.00	240.00	240.00	0
69980021997308	Bienes de Uso y Consumo de Inversion	700.00	161.82	861.82	207.35	207.35	207.35	654.47	654.47	0
69980021997308040	Materiales de Oficina	0.00	300.00	300.00	207.35	207.35	207.35	92.65	92.65	0
69980021997308120	Materiales Didacticos	700.00	-138.18	561.82	0.00	0.00	0.00	561.82	561.82	0
69980021999	APLICACION DEL FINANCIAMIENTO	16,223.39	0.00	16,223.39	5,828.06	5,828.06	5,828.06	10,395.33	10,395.33	
699800219997	PASIVO CIRCULANTE	16,223.39	0.00	16,223.39	5,828.06	5,828.06	5,828.06	10,395.33	10,395.33	
69980021999701	Deuda Flotante	16,223.39	0.00	16,223.39	5,828.06	5,828.06	5,828.06	10,395.33	10,395.33	
69980021999701010	De Cuentas por Pagar	16,223.39	0.00	16,223.39	5,828.06	5,828.06	5,828.06	10,395.33	10,395.33	0
TOTALES:		79,800.40	179.17	79,979.57	41,381.01	41,381.01	35,723.60	38,598.56	38,598.56	

ERNESTO GUERRERO
PRESIDENTE CONSEJO

CATALINA DURAN
SECRETARIA EJECUTIVA

CEDULA PRESUPUESTARIA DE GASTOS - ORIENTACIÓN DE GASTO EN POLÍTICA Al **31 de diciembre del 2019**

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