

EJECUCIO

PPTO	DETALLE	Acumulado Enero - Marzo 2022		Acumulado Abril - Junio 2022		Acumulado Julio - Septiembre 2022		Acumulado Octubre - Diciembre 2022		Acumulado Anual 2022						
		Presupuestal	Ejecución	Saldo	Presupuestal	Ejecución	Saldo	Presupuestal	Ejecución	Saldo	Presupuestal	Ejecución	Saldo			
INGRESOS																
703211	CUOTAS ORDINARIAS	26,350.00	36,144.00	(10,790.00)	25,350.00	38,750.00	(13,400.00)	25,900.00	43,406.00	(17,606.00)	25,800.00	48,939.50	(23,139.50)	102,300.00	167,235.50	(64,935.50)
703212	INGRESOS POR COLIGATURAS	48,560.00	54,072.58	(4,511.83)	49,560.75	54,073.25	(4,452.50)	66,081.00	68,347.88	(2,266.88)	66,061.00	68,198.88	(2,135.88)	231,283.50	244,870.59	(13,587.09)
703213	OTRAS CUOTAS Y DERECHOS DE INSCRIPCIÓN	90.00	1,958.82	(1,268.82)	2,090.00	1,127.12	962.88	590.00	684.74	(94.74)	2,090.00	260.00	1,830.00	4,880.00	3,431.68	1,428.32
703214	INGRESOS POR ACUERDOS DE ASAMBLEA	1,050.00	1,020.00	30.00	1,050.00	670.00	380.00	1,050.00	690.00	360.00	1,050.00	790.00	260.00	4,200.00	3,170.00	1,030.00
703215	MULTAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
703216	CAPACITACIONES	12,000.00	5,144.12	-	6,855.88	4,620.00	(4,620.00)	-	5,280.00	(5,280.00)	1,000.00	6,990.00	(5,890.00)	1,100.00	16,890.00	(15,790.00)
703219	OTROS INGRESOS	-	(859.32)	859.32	73,800.00	651.67	73,148.33	52,900.00	2,483.12	50,416.88	32,900.00	2,981.32	23,518.68	171,600.00	153,799.77	17,800.23
70421	MERCHANDISING	3,556.00	4,633.84	(1,483.84)	3,156.00	2,016.06	(2,016.06)	-	2,984.29	(2,984.29)	3,156.00	3,279.21	(3,279.21)	8,220.24	(8,220.24)	0.00
7542	ALQUILERES	2,500.00	23.73	2,476.27	3,156.00	3,419.48	(263.48)	3,156.00	2,228.82	(972.18)	3,156.00	4,096.65	(4,096.65)	12,624.00	14,384.79	(1,760.79)
7599	OTROS CONCEPTOS	64,662.75	(2,878.62)	67,541.37	24,562.75	508.47	741.53	2,500.00	2,305.09	194.91	1,250.00	847.46	402.54	7,500.00	3,684.75	3,815.25
TOTAL DE INGRESOS		158,389.50	88,562.15	59,807.35	180,919.50	108,647.16	72,272.34	251,739.75	132,800.05	118,939.70	133,089.75	178,360.13	(45,270.38)	724,118.50	518,369.49	205,749.01
INVERSIONES Y GASTOS																
91	INVERSIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
911	Compra y renovación de equipos y mobiliario	17,070.00	7,918.89	9,151.11	-	270.00	(270.00)	-	733.90	(733.90)	21,000.00	-	21,000.00	38,070.00	8,922.79	29,147.21
912	Implementación de sala de esbramiento	50,000.00	-	50,000.00	10,000.00	-	10,000.00	-	-	-	-	13,300.00	(13,300.00)	60,000.00	46,700.00	13,300.00
913	Actualización de expediente técnico construcción Centro Recreacional a la Plataforma deportiva en el terreno de la Huacacilla	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	-	-	-	30,000.00	-	30,000.00	-	30,000.00
914	-	-	-	-	-	-	-	100,000.00	-	100,000.00	-	35,204.20	(35,204.20)	100,000.00	35,204.20	64,795.80
92	TOTAL INVERSIONES	82,070.00	7,918.89	74,151.11	25,000.00	270.00	24,730.00	100,000.00	733.90	99,266.10	21,000.00	48,504.20	(27,504.20)	228,070.00	57,426.99	170,643.01
921	GASTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
921	Gastos de Personal y Gerentes	34,967.25	33,576.38	1,390.87	38,758.25	37,052.27	1,705.98	38,957.08	37,968.15	988.93	37,503.25	37,334.56	169.69	150,286.84	146,931.36	4,354.48
9211	Sueldos	24,063.00	23,529.67	533.33	24,063.00	24,330.38	(267.38)	24,063.00	24,596.33	(533.33)	24,063.00	24,063.00	-	96,252.00	96,519.38	(267.38)
9212	Otras Remuneraciones - Asignación Familiar	1,116.00	1,116.00	-	1,116.00	1,192.00	(76.00)	1,116.00	1,230.00	(114.00)	1,116.00	922.50	193.50	4,464.00	4,460.50	3.50
9213	Gratificaciones y Bonif.Extraord.(Fiestas Patrias y Navidad)	4,574.19	3,975.94	598.25	4,574.19	4,587.98	(13.79)	4,574.19	4,620.82	(46.63)	4,574.19	4,539.07	35.12	18,296.74	17,723.81	572.93
9214	Vacaciones - reemplazo	-	480.00	(480.00)	2,200.00	1,200.00	1,000.00	3,621.83	2,421.83	1,200.00	1,500.00	3,093.33	(1,593.33)	7,321.83	7,195.16	126.67
9215	Seguridad y Previsión Social	2,266.11	2,218.11	48.00	2,266.11	2,297.05	(30.94)	2,266.11	2,586.65	(320.54)	2,266.11	2,325.54	(59.43)	9,064.44	9,427.35	(362.91)
9216	Capacitación al personal	500.00	-	500.00	1,104.00	150.00	954.00	868.00	-	868.00	1,636.00	-	1,636.00	4,108.00	3,958.00	150.00
9217	Compensación por Tiempo de Servicios	2,447.96	2,256.66	191.30	3,434.96	3,294.86	140.10	2,447.96	2,512.52	(64.56)	2,447.96	2,391.12	56.84	10,778.83	10,455.16	323.67
922	Gastos de Servicios Prestados por Terceros	35,662.38	28,072.58	7,589.80	31,219.10	17,844.28	13,374.82	28,635.57	16,328.49	12,635.08	32,350.12	23,273.87	9,076.25	128,195.17	85,519.22	42,675.95
9221	Transporte, correos y gastos de viaje	8,584.94	3,991.28	4,593.66	9,834.88	4,872.29	4,962.59	11,001.31	8,308.90	2,691.41	12,988.62	9,461.11	3,507.51	42,388.75	26,634.58	15,754.17
9222	Asesoría y Auditoría Externa	17,901.36	17,501.36	400.00	13,593.66	9,313.66	4,280.00	9,500.00	5,500.00	4,000.00	11,500.00	8,762.03	2,737.97	62,484.92	41,076.96	21,407.97
9223	Mantenimiento y reparaciones	1,200.00	215.25	984.75	1,900.00	653.29	1,246.71	1,900.00	33.90	1,866.10	2,000.00	2,485.19	(485.19)	7,000.00	3,387.63	3,612.37
9224	Servicio Básicos	1,701.08	1,382.26	318.82	1,691.66	1,286.94	404.72	1,697.26	1,428.55	268.71	1,666.50	1,520.04	146.46	6,756.50	5,617.79	1,138.71
9225	Publicidad, publicaciones, relaciones públicas	2,545.00	2,400.00	145.00	2,745.00	642.37	2,102.63	2,745.00	813.14	1,931.86	2,745.00	600.00	2,145.00	10,780.00	4,455.51	6,324.49
9226	Otros Servicios Prestador por Terceros	3,730.00	2,582.43	1,147.57	1,454.00	1,075.83	378.17	2,120.00	243.00	1,877.00	1,470.00	445.50	1,024.50	8,774.00	4,346.76	4,427.24
923	Gastos por Tributos	2,000.00	1,864.48	135.52	-	-	-	40,952.05	40,070.36	881.69	81,691.32	68,330.67	13,350.65	174,536.04	151,171.92	23,364.12
924	Otros Gastos de Gestión	14,882.05	14,477.62	404.43	37,020.62	28,293.27	8,727.35	40,952.05	40,070.36	881.69	81,691.32	68,330.67	13,350.65	174,536.04	151,171.92	23,364.12
9241	Seguros	120.00	-	120.00	120.00	-	120.00	120.00	-	120.00	120.00	234.87	(114.87)	480.00	234.87	245.13
9242	Suscripciones	300.00	300.00	-	300.00	300.00	-	300.00	300.00	-	90.00	90.00	-	990.00	990.00	-
9243	Licencias y derechos de vigencia	2,209.24	1,708.24	500.00	1,515.00	1,515.00	-	1,155.00	1,409.24	(254.24)	1,155.00	1,055.00	100.00	6,034.24	5,688.48	345.76
9244	Suministros	2,913.33	2,547.42	365.91	3,737.09	2,275.31	1,461.78	2,466.43	1,831.76	4,501.32	2,623.09	1,878.23	15,449.93	9,912.25	5,537.68	4,387.68
9245	Otros gastos de gestión	9,339.48	9,920.96	(581.48)	31,348.53	24,202.96	7,145.57	35,078.86	35,894.69	(815.83)	75,815.00	64,327.71	11,487.29	151,581.87	134,346.32	17,235.55
925	Cargas Financieras	1,033.75	742.50	291.25	1,240.50	512.57	727.93	525.20	715.30	1,240.50	385.02	865.48	4,755.25	2,165.29	2,589.96	1,565.33
926	Costo Adquisición Merchandising	2,339.05	5,506.45	(3,167.40)	2,339.05	4,420.57	(2,081.52)	2,339.05	(1,319.30)	2,339.05	5,453.17	(3,114.12)	9,356.31	19,038.54	(9,682.35)	9,356.31
927	Contingencias o imprevistos (5% Gastos)	5,660.25	4,174.46	1,475.79	6,297.30	6,078.03	219.27	5,888.03	8,738.29	(2,870.26)	6,579.72	12,603.58	(6,023.86)	24,395.31	31,594.36	(7,199.05)
TOTAL GASTOS		96,634.73	88,414.47	8,120.26	116,874.83	94,200.99	22,673.84	118,320.29	107,288.84	11,031.45	161,783.86	147,380.87	14,413.09	493,623.80	437,285.17	56,338.63