



COLEGIO DE CONTADORES PÚBLICOS DE CAJAMARCA

PPTO	DETALLE	Total Año 2023												Acumulado Enero - Junio 2023														
		Presupuesto		Ejecución		Saldo		Presupuesto		Ejecución		Saldo		Presupuesto		Ejecución		Saldo		Presupuesto		Ejecución		Saldo				
INGRESOS																												
70211	CUOTAS ORDINARIAS	160,696.00	66,696.00	12,600.00	21,633.00	(8,933.00)	12,600.00	12,632.00	48.00	12,600.00	16,604.00	(4,004.00)	12,600.00	18,630.00	(6,320.00)	12,600.00	16,414.00	(3,814.00)	12,600.00	14,772.00	(2,172.00)	12,600.00	17,760.00	(5,056.00)	12,600.00	20,096.00	(7,496.00)	
70211	INGRESOS POR COLEGIALIDADES	310,600.00	171,166.00	30,850.00	30,850.00	(8,363.50)	22,600.00	46,517.96	(22,817.96)	22,600.00	35,344.50	(12,744.50)	22,600.00	22,600.04	(1,669.96)	22,600.00	29,800.70	(7,200.70)	22,600.00	9,937.48	(13,672.52)	22,600.00	171,166.00	(36,146.00)	13,672.52	158,000.00	(1,900.00)	
70213	OTRAS CUOTAS Y DERECHOS DE MEMBRO	3,360.00	1,300.00	2,060.00	30.00	(110.00)	30.00	-	30.00	30.00	120.00	(90.00)	30.00	600.00	(480.00)	30.00	20.00	10.00	1,500.00	600.00	1,000.00	1,900.00	1,300.00	390.00	1,900.00	1,300.00	390.00	
INGRESOS POR ACUERDOS DE ASAMBLA																												
70216	MULTAS	2,470.00	(19,307.00)	-	-	(2,067.00)	-	2,067.37	(4,230.00)	4,230.00	4,230.00	(4,230.00)	3,939.66	(3,939.66)	30.00	30.00	3,939.66	(3,939.66)	2,710.00	(2,270.00)	439.66	2,120.00	(1,710.00)	439.66	2,120.00	(1,710.00)	439.66	
70216	CAPACITACIONES	62,180.00	180,616.11	1,947.46	1,754.20	83.28	46,941.96	1,921.91	48,120.05	56,583.14	3,665.48	51,917.66	64,126.00	52,625.91	11,673.09	6,356.93	3,216.12	1,338.81	16,264.24	6,635.41	9,628.83	68,957.11	123,901.92	5,626.42	132,000.00	6,246.42		
70217	OTROS INGRESOS	(6,248.42)	(6,248.42)	-	-	(1,360.15)	-	1,360.15	(1,167.67)	1,167.67	1,167.67	(71.25)	3,885.48	(3,885.68)	67.84	711.25	2,666.92	(2,666.92)	1,516.97	1,516.97	0.00	1,516.97	1,516.97	0.00	1,516.97	1,516.97	0.00	
70218	MERCANDISING	12,191.88	1,980.50	10,311.99	919.94	99.03	1,015.97	294.92	121.05	1,015.97	520.34	(488.63)	674.97	46.88	975.29	1,015.97	1,015.97	211.85	1,015.97	35.42	(25.42)	655.59	1,015.97	1,015.97	0.00	1,015.97	1,015.97	
7542	ALQUILERES	1,906.78	608.47	1,398.31	-	636.59	636.59	-	636.59	-	298.61	(298.61)	1,015.97	46.88	975.29	1,015.97	211.85	1,015.97	35.42	(25.42)	655.59	1,015.97	1,015.97	0.00	1,015.97	1,015.97	0.00	
TOTAL DE INGRESOS		102,300.00	120,300.36	(200.00)	220.00	(3,146.66)	2,046.66	46,300.00	(364.00)	46,664.07	46,300.00	29.94	46,270.06	13,600.00	21.67	13,586.33	(400.00)	186.42	(666.42)	52,620.21	34,578.26	18,041.95	102,300.00	120,300.36	(200.00)	220.00	(3,146.66)	
INGRESOS Y GASTOS																												
INVERSIONES																												
91	CONSTRUCCION Y EQUIPOS Y MOBILIARIO	13,813.56	3,159.32	-	-	-	-	3,813.56	-	3,813.56	10,000.00	6,457.63	3,542.37	2,264.41	(2,264.41)	-	1,932.20	(1,932.20)	10,654.24	3,166.32	-	10,654.24	3,166.32	-	10,654.24	3,166.32	-	
912	RECONSTRUCCION Y EQUIPOS Y MOBILIARIO ADMINISTRATIVOS	26,836.44	8,494.43	-	-	-	-	13,498.22	-	13,498.22	13,498.22	17,594.55	(4,126.33)	847.46	(847.46)	-	-	-	26,836.44	8,494.43	-	26,836.44	8,494.43	-	26,836.44	8,494.43	-	
913	AGENCIA TECNICA Y ADMINISTRATIVA RECONSTRUCCION Y EQUIPOS Y MOBILIARIO	2,424.26	(11,940.00)	-	-	(12,632.63)	(12,632.63)	1,212.14	(1,540.66)	(1,328.51)	1,212.14	-	1,212.14	-	-	-	-	-	2,424.26	(11,940.00)	-	2,424.26	(11,940.00)	-	2,424.26	(11,940.00)	-	
914	PUESTOS EN VUELO DEL LANCEADO	35,000.00	-	-	-	-	-	17,500.00	-	17,500.00	17,500.00	-	17,500.00	-	-	-	-	-	35,000.00	-	-	35,000.00	-	-	35,000.00	-	-	
915	RECONSTRUCCION DE EQUIPOS TECNICO CENTRO	70,000.00	-	-	-	-	-	28,000.00	-	28,000.00	28,000.00	-	28,000.00	-	-	-	-	-	70,000.00	-	-	70,000.00	-	-	70,000.00	-	-	
TOTAL INVERSIONES		43,469.53	(43,469.53)	-	-	-	-	12,832.63	(12,832.63)	63,999.92	15,450.45	92,453.27	70,180.36	21,052.18	46,126.13	10,868.13	1,932.20	(1,932.20)	12,600.79	13,576.94	(976.05)	12,600.79	13,576.94	(976.05)	12,600.79	13,576.94	(976.05)	
92	GASTOS DE PERSONAL Y DECRETOS	746,401.49	70,511.48	78,690.01	12,240.79	11,366.35	864.44	11,400.79	11,411.17	(10.38)	11,411.17	13,712.79	11,666.36	2,066.44	11,400.79	11,366.36	44.44	11,400.79	11,356.42	46.37	12,600.79	13,576.94	(976.05)	12,600.79	13,576.94	(976.05)	12,600.79	
921	Sueldos	95,650.00	46,126.75	46,127.25	8,021.00	8,027.00	-	8,021.00	8,021.00	-	8,021.00	8,021.00	8,021.00	-	8,021.00	8,021.00	-	8,021.00	8,019.76	1.25	8,021.00	8,021.00	(976.05)	8,021.00	8,021.00	(976.05)	8,021.00	
9212	Otras Remuneraciones - Asignación Familiar	3,690.00	1,946.50	1,946.50	307.50	307.50	-	307.50	307.50	-	307.50	307.50	307.50	-	307.50	307.50	-	307.50	307.50	-	307.50	307.50	(976.05)	307.50	307.50	(976.05)	307.50	
9213	Gratificaciones y Bonif. Extremad. (Fiestas Patrias y Navidad)	18,166.13	9,078.00	9,078.13	1,513.01	1,513.01	0.01	1,513.01	1,513.00	0.01	1,513.01	1,513.00	1,513.01	0.01	1,513.01	1,513.00	0.01	1,513.01	1,513.00	0.01	1,513.01	1,513.00	(976.05)	1,513.01	1,513.00	(976.05)	1,513.01	
9214	Vacaciones - prepagado	6,680.00	6,680.00	6,680.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9215	Seguridad y Prevención Social	9,584.79	4,497.70	4,497.70	749.68	(0.02)	749.67	749.68	(0.02)	749.67	749.67	749.67	749.67	(0.02)	749.67	749.68	(0.02)	749.67	749.68	(0.02)	749.67	749.68	(0.02)	749.67	749.68	(0.02)	749.67	
9216	Capacitación al personal	2,340.00	1,974.31	765.59	840.00	840.00	-	840.00	840.00	-	840.00	1,600.00	1,600.00	-	840.00	1,600.00	-	840.00	1,600.00	-	840.00	1,600.00	(976.05)	840.00	1,600.00	(976.05)	840.00	
9216	Exámenes médicos ocupacionales	672.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9217	Compras de equipo de trabajo	9,716.68	4,691.64	5,124.84	809.72	766.27	44.46	809.72	766.27	44.46	809.72	766.27	766.27	44.46	809.72	766.27	44.46	809.72	766.27	44.46	809.72	766.27	(976.05)	809.72	766.27	(976.05)	809.72	
922	Gastos de Servicios Prestados por Terceros	160,300.00	64,366.00	106,960.00	4,932.46	2,666.64	12,416.00	13,015.66	(596.66)	8,900.00	8,900.00	13,600.00	13,600.00	4,900.00	8,900.00	8,900.00	4,900.00	8,900.00	13,600.00	13,600.00	4,900.00	13,600.00	13,600.00	(976.05)	13,600.00	13,600.00	(976.05)	
9221	Transporte, Combustible y Gastos de viaje	69,800.00	14,652.46	42,207.56	4,000.00	1,513.21	2,486.79	2,620.00	1,714.00	2,346.00	3,400.00	2,892.34	2,892.34	655.66	2,892.34	2,892.34	655.66	2,892.34	2,892.34	655.66	2,892.34	2,892.34	(976.05)	2,892.34	2,892.34	(976.05)	2,892.34	
9222	Alquileres y Alquileres Externos	64,700.00	66,490.00	2,000.00	1,500.00	400.00	9,000.00	1,500.00	9,000.00	3,500.00	7,500.00	1,400.00	7,500.00	4,100.00	3,400.00	7,500.00	4,100.00	3,400.00	7,500.00	4,100.00	3,400.00	7,500.00	4,100.00	3,400.00	7,500.00	4,100.00	3,400.00	
9223	Seguros y Seguros de Vida	12,500.00	12,500.00	12,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9224	Alquileres y Alquileres Externos	7,160.00	3,651.18	3,706.82	666.00	616.76	51.24	666.00	616.76	(49.76)	666.00	616.76	616.76	616.76	616.76	616.76	616.76	616.76	616.76	616.76	616.76	616.76	616.76	616.76	616.76	616.76	616.76	
9225	Publicidad, Publicaciones, relaciones públicas	4,000.00	1,532.30	2,367.70	200.00	632.30	(432.30)	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
9226	Otros Servicios Prestados por Terceros	4,300.00	2,164.05	2,165.95	722.00	722.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	142.00	
923	Gastos por Tributos	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36
9231	Impuesto predial - Atributos municipales y anexo de ciudadanía	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36	2,000.00	1,978.64	21.36
924	Otros Gastos de Gestión	346,900.00	146,035.66	200,399.44	8,736.00	9,669.36	(423.36)	34,179.90	14,747.51	19,437.49	40,739.50	12,600.01	28,282.48	70,367.50	31,686.43	38,717.07	26,060.00	56,006.52	(30,006.52)	19,430.00	21,899.74	(2,469.74)	19,430.00	21,899.74	(2,469.74)	19,430.00	21,899.74	
9241	Seguros	200.00	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9242	Alquileres y derechos de vigencia	6,740.00	2,789.41	6,740.00	1,400.00	1,400.00	382.28	970.00	313.05	(280.00)	646.00	266.00	380.00	646.00	638.70	6.30	266.00	646.00	638.70	6.30	266.00	646.00	638.70	6.30	266.00	646.00	638.70	
9244	Suministros	16,000.00	6,706.11	2,600.00	1,469.71	1,469.71	6,400.88	970.00	2,600.00	(1,280.00)	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
9245	Alquileres y derechos de vigencia	13,100.00	6,706.11	2,600.00	1,469.71	1,469.71	6,400.88	970.00	2,600.00	(1,280.00)	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
9246	Alquileres y derechos de vigencia	13,100.00	6,706.11	2,600.00	1,469.71	1,469.71	6,400.88	970.00	2,600.00	(1,280.00)	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00							

Cajamarca, Julio de 2023


COLEGIO DE CONTADORES
PÚBLICOS DE CHILAMARCA
Los Reyes
CPC. Luz María Pérez Huamán
DIRECTORA TEÓRICA
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COLEGIO DE CONTADORES
PUBLICOS DE CAJAMARCA

[Handwritten signature]

CPC. Umer Silva Santillan
DECANO


CPC. Cabanillas Choran Merino
Nº MAT. 12 1598