

PRESUPUESTO 2019	ENERO		FEBRERO		MARZO		ABRIL		MAYO		JUNIO		JULIO		Total Elec.	Saldo PPTO
	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado	Presupuestado	Ejecutado		
SALDO OPERATIVO	30,000.00	30,000.00	17,471.56	60,736.51	57,936.02	66,430.08	51,204.53	72,188.37	42,203.04	75,666.05	33,327.55	69,926.79	26,617.06	65,707.29	174,715.6	1,747.156
SALDO MUTUAL DEL CONTADOR	46,000.00	46,000.00	44,872.96	53,900.00	55,000.00	53,261.96	56,000.00	52,997.36	56,800.00	54,429.36	57,600.00	55,781.28	58,100.00	55,862.28	448,729.6	4,487,296
PRESUPUESTO OPERATIVO	46,000.00	46,000.00	44,872.96	53,900.00	55,000.00	53,261.96	56,000.00	52,997.36	56,800.00	54,429.36	57,600.00	55,781.28	58,100.00	55,862.28	448,729.6	4,487,296
1.- PRESUPUESTO DE INGRESOS	TOTAL															
1.1 CUOTAS ORDINARIAS	205,884	75,600.00	76,789.80	14,400.00	27,511.20	13,500.00	20,118.60	11,700.00	12,888.00	11,700.00	12,167.28	9,000.00	9,729.00	14,040.00	26,348.76	185,552.64
1.2 CUOTA MUTUAL DEL CONTADOR	22,876	8,400.00	8,532.20	1,600.00	3,056.80	1,500.00	2,235.40	1,300.00	1,432.00	1,300.00	1,551.92	1,000.00	1,081.00	1,560.00	2,927.64	20,616.96
1.3 DEHECHO DE COLEGATURA	76,530	-	19,200.00	6,570.00	11,950.00	6,570.00	5,500.00	6,570.00	12,800.00	8,400.00	8,400.00	13,700.00	7,665.00	19,900.00	91,450.00	-14,920.00
1.4 COMITES FUNCIONALES	9,200	-	-	560.00	1,200.00	140.00	560.00	240.00	-	-	2,400.00	320.00	320.00	-	700.00	8,500.00
1.5 CONSTANCIAS DE HABILITACION	6,720	560.00	740.00	560.00	840.00	560.00	980.00	560.00	720.00	560.00	620.00	410.00	560.00	560.00	5,140.00	1,880.00
1.6 EVENTOS DE CAPACITACION	90,200	3,200.00	6,902.00	3,200.00	1,250.00	-	3,000.00	20,850.00	8,000.00	6,900.00	8,000.00	5,540.00	8,000.00	12,300.00	56,742.00	33,459.20
1.7 BINGO DEL CONTADOR	129,120	-	2,656.00	-	1,236.00	468.00	-	1,888.00	-	4,569.20	30,216.00	16,247.20	98,504.00	104,254.80	131,319.20	2,750.00
1.8 CERTIFICACION Y RECERTIFICACION	3,500	-	-	-	750.00	-	-	-	-	-	-	-	-	-	750.00	-
1.9 ALQUILER DE LOCAL	25,240	1,920.00	700.00	1,920.00	380.00	410.00	1,920.00	-	1,920.00	4,610.00	1,920.00	720.00	2,820.00	510.00	7,330.00	18,410.00
1.10 OTROS INGRESOS DIVERSOS	11,140	-	435.00	-	460.00	620.00	250.00	175.00	1,330.00	905.00	1,330.00	173.00	1,330.00	1,292.00	4,060.00	7,080.00
1.11 ACTIVIDADES SOCIALES	69,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,374.00
1.12 CONVENCION DE PERITOS	0	-	-	-	-	-	-	170.00	-	80.00	-	-	-	-	250.00	-250.00
1.13 PONTE LA CAMISETA	13,700	1,000.00	-	2,700.00	-	-	1,000.00	-	1,000.00	-	-	80.00	-	-	-	13,700.00
TOTAL PRESUPUESTO DE INGRESOS	663,984	90,680.00	115,955.00	27,000.00	47,434.00	26,500.00	33,472.00	39,300.00	51,163.00	39,603.40	61,996.00	47,920.20	135,879.00	168,363.20	503,910.80	160,073.20
1.2 PRESUPUESTO DE GASTOS																
2.1 GASTOS DE PERSONAL	189,486	18,290.49	10,313.30	15,190.49	13,492.65	15,590.49	10,119.52	15,190.49	13,002.03	15,190.49	17,721.41	15,190.49	12,639.21	15,590.49	25,210.67	102,498.79
2.2 SERVICIOS	23,580	1,965.00	1,441.90	1,965.00	1,547.50	1,965.00	1,197.50	1,965.00	1,378.60	1,965.00	1,210.10	1,919.30	1,965.00	1,347.70	10,042.60	13,537.40
2.3 CONVENCION DE PERITOS	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 ACTIVIDADES SOCIALES	59,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,421.00
2.5 EVENTOS DE CAPACITACION	70,155	3,160.00	4,362.46	3,345.00	-	4,295.00	110.00	10,800.00	844.30	6,350.00	1,352.34	6,160.00	1,129.50	6,160.00	11,190.14	18,988.74
2.6 BINGO DEL CONTADOR	59,745	-	-	2,500.00	-	5,000.00	2,115.00	5,000.00	2,923.30	1,000.00	5,162.75	2,650.00	10,361.48	48,595.00	38,816.62	59,379.15
2.7 MUTUAL DEL CONTADOR	6,000	500.00	1,500.00	500.00	1,700.00	500.00	2,500.00	500.00	-	500.00	500.00	1,000.00	500.00	1,000.00	7,700.00	-1,700.00
2.8 COMITES FUNCIONALES	9,200	-	65.00	-	-	-	-	1,000.00	-	594.71	2,000.00	439.80	-	-	1,099.51	8,100.49
2.9 OTROS GASTOS OPERATIVOS	128,495	26,018.00	27,046.56	8,075.00	35,156.31	8,806.00	8,799.39	11,826.00	6,273.19	13,342.03	6,665.00	9,834.79	7,337.00	7,629.17	108,081.44	20,413.76
2.10 OTROS ACTIVIDADES	35,807	1,070.00	337.00	1,020.00	1,462.26	3,170.00	1,753.90	2,621.50	2,611.50	248.00	2,270.00	4,558.20	1,710.00	302.00	11,282.86	24,524.94
TOTAL PRESUPUESTO DE GASTOS	581,889	51,003.49	45,066.22	32,595.49	53,358.72	34,326.49	26,595.31	47,301.49	27,002.92	39,805.49	39,631.34	41,882.28	81,657.49	85,455.30	319,073.09	262,815.55
SALDO OPERATIVO	65,219	60,736.51	76,197.60	57,936.02	66,430.08	72,188.37	75,666.05	72,188.37	75,666.05	69,926.79	74,286.19	75,883.71	79,578.57	80,098.51	109,293.80	48,832
SALDO MUTUAL DEL CONTADOR	62,876	53,900.00	51,905.16	55,000.00	53,261.96	56,800.00	54,429.36	57,600.00	56,800.00	55,781.28	58,100.00	55,862.28	59,160.00	57,789.92	57,789.92	48,832
SALDO PARA INVERSION	95,219	1,040.00	5,130.54	55.00	2,486.00	-2,095.00	1,383.00	200.00	19,210.40	1,650.00	4,359.40	30,806.00	10,176.42	66,548.04	109,293.80	-65,585
PRESUPUESTO DE INVERSIONES																
1.1 INGRESOS																
1.1.1 Saldo de PPTO Operativo	65,219	60,737	76,198	57,936	66,430	72,188	75,666	75,666	33,328	69,927	26,617	65,707	26,430	80,099	80,099	-83,056
1.1.2 Saldo Inicial	30,000	1,040.00	5,130.54	55.00	2,486.00	-2,095.00	1,383.00	200.00	19,210.40	1,650.00	4,359.40	30,806.00	10,176.42	66,548.04	109,293.80	48,832
TOTAL INGRESOS PPTO INVERSION	95,219	61,776.51	81,328.14	57,991.02	68,916.08	73,571.37	74,203.04	94,876.45	34,977.55	74,286.19	57,423.06	75,883.71	79,578.57	146,646.55	189,392.31	-34,224
EGRESOS																
1.1.1 Proyecto piscina (tramite piscina saludable)	4,500	1,400.00				1,043.38				1,440.00					3,883.38	617
1.1.2 Compra de sillas	2,400				2,380.00										2,380.00	20
1.1.2.4 Culminacion Cancha sintetica	70,000				6,889.50					10,016.10					61,233.64	8,766
1.1.2.6 Cercos Perimetricos	7,000				5,332.00										5,332.00	1,668
1.1.2.7 Otras Infraestructuras	119															119
1.1.2.8 Congeladora	1,700															1,700
1.1.2.9 Trabajo de jardineria										4,056.70					4,056.70	643
1.1.2.10 Mejoramiento piscina	5,000									6,890					2,500.00	2,000
1.1.2.11 Licencias	4,500									15,513					2,800	15,533
TOTAL EGRESOS PPTO DE INVERSIÓN	95,219	0	1,400	0	0	8,755	0	6,890	0	15,513	0	2,800	0	44,328	79,686	15,533
SALDO DE PPTO DE INVERSIONES	-0	61,776.51	79,928.14	57,991.02	68,916.08	73,571.37	74,203.04	94,876.45	34,977.55	74,286.19	57,423.06	75,883.71	79,578.57	102,318.51	109,706.59	-49,758

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