

COLEGIO DE CONTADORES PUBLICOS DE TACNA

PRESUPUESTO 2016-2017

CONCEPTOS PRESUPUESTALES	MESES												TOTAL
	jul-16	ago-16	sep-16	oct-16	nov-16	dic-16	ene-17	feb-17	mar-17	abr-17	may-17	jun-17	
SALDO INICIAL	160,000	156,949	143,348	128,596	100,945	78,294	51,143	31,792	12,141	20,989	28,638	27,987	160,000
INGRESOS	23,820	23,870	24,920	24,870	24,870	26,070	24,870	24,870	26,070	24,870	24,870	26,070	300,040
INGRESOS CORRIENTES	23,820	23,870	24,920	24,870	24,870	26,070	24,870	24,870	26,070	24,870	24,870	26,070	300,040
Cuotas Ordinarias	7,600	7,600	7,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	100,200
Colegiatura	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
Cursos y Seminarios	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400
Otros Ingresos	520	570	1,620	570	570	1,770	570	570	1,770	570	570	1,770	11,440
GASTOS	17,171	17,471	24,671	17,221	17,521	23,221	14,221	14,521	17,221	17,221	25,521	25,721	231,704
GESTION ADMINISTRATIVA	14,721	15,021	22,221	14,771	15,071	20,771	11,771	12,071	14,771	14,771	23,071	23,271	202,304
Personal y Obligaciones	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	51,674
Bienes y Servicios	10,415	10,715	17,915	10,465	10,765	16,465	7,465	7,765	10,465	10,465	18,765	18,965	150,630
GESTION OPERATIVA - COSTO DIRECTO	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400
Personal y Obligaciones													-
Bienes y Servicios	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400
INVERSION	9,700	20,000	15,000	35,300	30,000	30,000	30,000	30,000	-	-	-	-	200,000
Credito Hipotecario y Financieamiento	-	-	-	-	-	-	-	-	-	-	-	-	-
Inversion	9,700	20,000	15,000	35,300	30,000	30,000	30,000	30,000	-	-	-	-	200,000
SALDO PRESUPUESTAL	-3,051	-13,601	-14,751	-27,651	-22,651	-27,151	-19,351	-19,651	8,849	7,649	-651	349	-131,664
SALDO PRESUPUESTAL	156,949	143,348	128,596	100,945	78,294	51,143	31,792	12,141	20,989	28,638	27,987	28,336	28,336

PRESUPUESTO 2016-2017
PRESUPUESTO DE INGRESOS

PARTIDA		DENOMINACION DE LA PARTIDA												TOTAL
			jul-16	ago-16	sep-16	oct-16	nov-16	dic-16	ene-17	feb-17	mar-17	abr-17	may-17	
1	INGRESOS CORRIENTES	23,820.00	23,870.00	24,920.00	24,870.00	24,870.00	26,070.00	24,870.00	24,870.00	26,070.00	24,870.00	24,870.00	26,070.00	300,040.00
1.1	CUOTAS ORDINARIAS	7,600.00	7,600.00	7,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	100,200.00
1.1.01	CUOTA ORDINARIAS	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	93,000.00
1.1.02	DERECHO MIEMBRO TRANSEUNTE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
1.1.03	CUOTA ORDINARIAS EJERCICIOS ANTERIORES	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
1.1.04	PROGRAMA DE RECUPERACIÓN													-
1.1.04	PROGRAMA DE INCENTIVO													-
1.1.09	OTROS	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
1.2	COLEGIATURA	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
1.2.01	CUOTA DE COLEGIATURA	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
1.2.02	CUOTA EXTRA-ORDINARIA US\$ 100.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
1.2.03	CARNET	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
1.2.04	LIBRO	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
1.2.05	BRINDIS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1.2.06	MEDALLA	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
1.2.07	SOLAPERO /CARTAPACIO	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1.2.09	OTROS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
1.3	CURSOS Y SEMINARIOS	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	44,400.00
1.3.01	SEMINARIOS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
1.3.02	CURSOS DE ESPECIALIZACION - DIPLOMADOS													-
1.3.03	TALLERES													-
1.3.09	OTROS	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
1.5	OTROS INGRESOS	520.00	570.00	1,620.00	570.00	570.00	1,770.00	570.00	570.00	1,770.00	570.00	570.00	1,770.00	11,440.00
1.5.01	CERTIFICACION / RECERTIFICACION			1,050.00			1,200.00			1,200.00			1,200.00	4,650.00
1.4.02	CONSTANCIA DE HABILITACIÓN Y/O COPIA INCORP.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
1.4.03	CERTIFICADOS SUNAT	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
1.4.04	CHARLA DE ETICA	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
1.4.05	ALQUILER DE AUDITORIO	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
1.4.06	INTERESES GANADOS	100.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,750.00
1.4.09	OTROS	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00

PRESUPUESTO 2016-2017
PRESUPUESTO DE EGRESOS
MENSUAL

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PRESUPUESTO 2016-2017
PRESUPUESTO DE EGRESOS
MENSUAL

PARTIDA	DENOMINACION DE LA PARTIDA													TOTAL SOLES
		jul-16	ago-16	sep-16	oct-16	nov-16	dic-16	ene-17	feb-17	mar-17	abr-17	may-17	jun-17	
2.2.12	ACTIVIDADES DEL CCPT	-	-	7,500.00	-	-	6,000.00	-	-	-	-	8,000.00	5,500.00	27,000.00
2.3.12.01	DIA DE FUNDACION DEL CCPT											2,000.00		2,000.00
2.3.12.02	DIA DE LA MADRE											6,000.00		6,000.00
2.3.12.03	DIA DEL PADRE												5,500.00	5,500.00
2.3.12.04	DIA DEL CONTADOR			7,500.00										7,500.00
2.3.12.05	DIA DEL NIÑO CONTADOR						6,000.00							6,000.00
2.2	BIENES Y SERVICIOS COSTO DE SERVICIO	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	29,400.00
2.2.13	CURSOS Y SEMINARIOS	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	29,400.00
2.2.11.02	VIATICOS Y GASTOS DE VIAJE TERCEROS	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
2.2.11.03	PASAJES Y GASTOS DE TRANSPORTE TERCEROS	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	7,560.00
2.2.11.09	MOVILIDAD LOCAL	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
2.2.11.10	GASTOS DE ATENCION Y REFRIGERIO	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
2.2.11.14	OTROS SERVICIOS PRESTADOS POR TERCEROS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
2.2.11.17	IMPRESIONES Y/O FORMATOS PRE IMPRESOS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
2.2.11.22	PUBLICIDAD	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
2.2.11.29	OTROS	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
3	GASTOS FINANCIEROS Y DE INVERSION	9,700.00	20,000.00	15,000.00	35,300.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	200,000.00
3.1	CREDITO HIPOTECARIO / FINANCIAMIENTO Y OTROS	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.11.01	CREDITO BANCARIO SIMPLE	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2	INVERSION	9,700.00	20,000.00	15,000.00	35,300.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	200,000.00
3.2.11.01	EDIFICIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
	Resanado y Pintado de Auditorio, Secretaria, Tesoreria Contabilidad y Sala de Computo			5,000.00										5,000.00
3.2.11.02	MUEBLES Y ENSERES													-
	Mobiliario de Oficina	2,500.00												2,500.00
	Mobiliario de Auditorio	3,000.00												3,000.00
	Confeccion de Cortinas para Auditorio/Tesoreria		3,000.00											3,000.00
3.2.11.03	EQUIPOS DIVERSOS	-												-
	Ecran		2,000.00											2,000.00
	Laptop		2,500.00	-										2,500.00
	Fotocopiadora			2,500.00										2,500.00
	Camaras de Seguridad				1,800.00									1,800.00
3.2.11.04	CENTRO RECREACIONAL	-												-
	Revision Expediente Arquitecto	1,000.00												1,000.00
	Topografo	700.00												700.00
	Expediente Tecnico		10,000.00											10,000.00
	Nivelacion de Terreno			5,000.00										5,000.00
	Pintado Fachada, Porton, Letreros y Afines				3,500.00									3,500.00
	Implementacion Zona Deportiva			-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00					150,000.00
3.2.11.05	INTANGIBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
	Implementacion Sistema ERP SCORP	2,500.00	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	7,500.00
	TOTAL GENERAL	26,871.18	37,471.18	39,671.18	52,521.18	47,521.18	53,221.18	44,221.18	44,521.18	17,221.18	17,221.18	25,521.18	25,721.18	431,704.17