



**COLEGIO DE
CONTADORES PÚBLICOS
DE AREQUIPA**

EJECUCIÓN PRESUPUESTO OPERATIVO 2023

PRESENTADO EN ASAMBLEA GENERAL ORDINARIA
DEL 29 DE FEBRERO DEL 2024





**EJECUCIÓN PRESUPUESTO OPERATIVO
ENERO A DICIEMBRE 2023**

(Expresado en Soles)

| CONCEPTO | PRESUPUESTO APROBADO 2022 | PPTO. EJECUTADO 2022 | | PPTO. ANUAL 2023 | PPTO. ANUAL 2023 EJECUTADO | |
|--|---------------------------|----------------------|----------------|---------------------|----------------------------|----------------|
| | | IMPORTE | % ANUAL | IMPORTE | IMPORTE | % ANUAL |
| I. OPERACIÓN | | | | | | |
| INGRESOS | | | | | | |
| Ordinarios | | | | | | |
| 11101 Cuotas Miembros de la Orden | 504,165.00 | 753,068.00 | 36.06% | 594,000.00 | 1,040,168.00 | 175.11% |
| 11102 Cuotas Sociedades Auditoría | 9,600.00 | 6,428.00 | 0.31% | 9,984.00 | 11,488.00 | 115.06% |
| 11103 Derechos de Colegiatura | 349,400.00 | 537,285.00 | 25.72% | 480,000.00 | 708,417.02 | 147.59% |
| 11104 Inscripción Sociedades de Auditoría y Auditores Inde | 31,600.00 | 16,880.00 | 0.81% | 13,900.00 | 124,820.00 | 897.99% |
| 11105 Constancias de Habilitación | 1,500.00 | 1,980.00 | 0.09% | 1,800.00 | 2,480.00 | 137.78% |
| 11106 Recuperación de Colegiados Inhábiles | 27,000.00 | 47,426.00 | 2.27% | 26,000.00 | 130,631.00 | 502.43% |
| 11107 Seminarios y Cursos | 127,653.00 | 61,693.00 | 2.95% | 69,133.00 | 237,628.00 | 343.73% |
| 11109 Cursos de Especialización | 138,267.00 | 94,859.00 | 4.54% | 124,800.00 | 147,066.00 | 117.84% |
| 11110 AUDITA 2023 | 0.00 | 0.00 | 0.00% | 175,000.00 | 227,571.78 | 130.04% |
| 11111 Alquileres - Local Institucional | 13,086.00 | 94,890.00 | 4.54% | 81,600.00 | 79,318.00 | 97.20% |
| 11113 Alquileres - CR Sachaca | 90,000.00 | 288,923.00 | 13.83% | 168,000.00 | 343,940.01 | 204.73% |
| 11114 Material Bibliográfico y otros | 600.00 | 19,150.00 | 0.92% | 15,000.00 | 24,800.00 | 165.33% |
| 11115 Actividades Deportivas | 25,450.00 | 3,340.00 | 0.16% | 3,480.00 | 3,435.00 | 98.71% |
| 11116 Cuota CR Sachaca | 75,622.00 | 122,178.00 | 5.85% | 87,600.00 | 182,353.00 | 208.17% |
| Otros Ingresos | 19,100.00 | 25,341.00 | 1.21% | 21,500.00 | 16,259.97 | 75.63% |
| 1111801 Duplicado de Carnet (neto) | 1,800.00 | 1,360.00 | 0.07% | 1,500.00 | 1,975.00 | 131.67% |
| Carnet Certificación y Recertificación | 300.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1111803 Venta de souvenirs y Otros (neto) | 16,000.00 | 22,986.00 | 1.10% | 19,000.00 | 13,858.00 | 72.94% |
| 1111804 Otros / multas, etc | 1,000.00 | 995.00 | 0.05% | 1,000.00 | 426.97 | 42.70% |
| Total Ingresos Ordinarios | 1,413,043.00 | 2,073,440.00 | 99.28% | 1,871,797.00 | 3,280,375.78 | 175.25% |
| Extraordinarios | | | | | | |
| 11201 Ingresos por Rifa | 0.00 | 905.00 | 0.04% | 1,280.00 | 155,750.00 | 12167.97% |
| 11202 Cena de Gala | 12,000.00 | 12,390.00 | 0.59% | 15,000.00 | 23,280.00 | 155.20% |
| Otros Ingresos | 2,800.00 | 1,842.00 | 0.09% | 39,250.00 | 43,883.94 | 111.81% |
| 1120301 Donaciones | 800.00 | 0.00 | 0.00% | 37,400.00 | 0.00 | 0.00% |
| 1120302 Otros / Servicios de publicidad | 2,000.00 | 1,842.00 | 0.09% | 1,850.00 | 43,684.91 | 2361.35% |
| Total Ingresos Extraordinarios | 14,800.00 | 15,137.00 | 0.72% | 55,530.00 | 222,913.94 | 401.43% |
| Total Ingresos de Operación | 1,427,843.00 | 2,088,577.00 | 100.00% | 1,927,327.00 | 3,503,289.72 | 181.77% |
| GASTOS | | | | | | |
| Gastos de Personal | | | | | | |
| 12101 Remuneraciones | 304,410.00 | 306,563.00 | 14.68% | 338,585.00 | 393,407.04 | 116.19% |
| 12102 Gratificaciones Fiestas patrias y navidad | 52,521.00 | 53,767.00 | 2.57% | 57,772.00 | 70,188.11 | 121.49% |
| 12103 Gratificación por Aniversario CCPA | 9,012.00 | 8,737.00 | 0.42% | 9,875.00 | 10,281.25 | 104.11% |
| 12104 Vacaciones | 38,769.00 | 18,038.00 | 0.86% | 28,215.00 | 13,639.66 | 48.34% |
| 12105 Contribuciones Sociales | 28,655.00 | 32,610.00 | 1.56% | 30,473.00 | 32,459.00 | 106.52% |
| 12106 CTS | 25,949.00 | 29,849.00 | 1.43% | 25,995.00 | 35,887.78 | 138.06% |
| 12107 Personal Eventual/Comisión Cobranza | 32,254.00 | 27,067.00 | 1.30% | 31,817.00 | 38,979.46 | 122.51% |
| Otras Cargas de Personal | 13,480.00 | 7,377.00 | 0.35% | 9,135.00 | 15,037.08 | 164.61% |
| 1210901 Seguro de Vida Ley | 1,784.00 | 1,557.00 | 0.07% | 1,920.00 | 1,449.86 | 75.51% |
| Recepción de Visitantes | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Bono Aniversario Institucional al Personal | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1210904 Día del Trabajo | 900.00 | 0.00 | 0.00% | 1,000.00 | 1,751.50 | 175.15% |
| 1210905 Agasajo Navidad | 1,600.00 | 1,030.00 | 0.05% | 1,200.00 | 683.00 | 56.92% |
| 1210906 Canasta Navidad | 4,000.00 | 1,466.00 | 0.07% | 1,820.00 | 1,818.92 | 99.94% |
| 1210907 Otros (cumpleaños trabajadores CCPA) | 1,020.00 | 1,243.00 | 0.06% | 1,235.00 | 9,333.80 | 755.77% |
| 1210908 Otros (fallecimiento familiares trabajadores CCPA) | 600.00 | 0.00 | 0.00% | 650.00 | 0.00 | 0.00% |
| 1210909 COVID-19 PRUEBAS | 2,100.00 | 1,330.00 | 0.06% | 210.00 | 0.00 | 0.00% |
| 1210910 COVID-19 EPPs | 1,476.00 | 751.00 | 0.04% | 1,100.00 | 0.00 | 0.00% |
| Total Gastos de Personal | 505,051.00 | 484,009.00 | 23.17% | 531,868.00 | 609,879.38 | 114.67% |
| Servicios Prestados por Terceros | | | | | | |
| 12201 Movilidad | 4,400.00 | 9,388.00 | 0.45% | 11,600.00 | 17,810.61 | 153.54% |
| 12202 Servicio de Mensajería | 9,100.00 | 7,323.00 | 0.35% | 7,200.00 | 2,100.01 | 29.17% |
| 12203 Teléfonos | 3,782.00 | 3,985.00 | 0.19% | 4,192.00 | 4,872.15 | 116.22% |
| 12204 Internet (Fibra óptica), Cable, Hosting y VPS | 13,364.00 | 21,082.00 | 1.01% | 22,940.00 | 32,469.55 | 141.54% |
| 12205 Gastos Notariales y Registro | 840.00 | 2,044.00 | 0.10% | 2,500.00 | 5,982.10 | 239.28% |
| 12206 Honorarios - Asesoría Legal, Externa | 6,000.00 | 11,474.00 | 0.55% | 15,000.00 | 11,965.69 | 79.77% |
| 12207 Honorarios Auditoría | 5,400.00 | 4,200.00 | 0.20% | 5,000.00 | 7,000.00 | 140.00% |
| 12208 Mantenimiento Inmuebles local Institucional | 14,000.00 | 11,047.00 | 0.53% | 11,000.00 | 138,405.08 | 1258.23% |
| 12209 Mantenimiento Inmuebles CR Sachaca | 38,100.00 | 147,941.00 | 7.08% | 65,500.00 | 195,394.10 | 298.31% |
| 12210 Mantenimiento Equipos Oficina | 4,800.00 | 6,103.00 | 0.29% | 6,520.00 | 11,787.63 | 180.79% |
| 12211 Energía Eléctrica CR Sachaca | 14,400.00 | 12,699.00 | 0.61% | 14,200.00 | 15,504.20 | 109.18% |
| 12212 Energía Eléctrica Local Institucional | 17,100.00 | 18,070.00 | 0.87% | 18,350.00 | 18,832.98 | 102.63% |
| 12213 Agua Complejo CR Sachaca | 2,010.00 | 15,380.00 | 0.74% | 2,160.00 | 17,181.70 | 795.45% |
| 12214 Agua Local Institucional | 3,390.00 | 3,879.00 | 0.19% | 3,920.00 | 10,981.00 | 280.13% |
| 12215 Convocatorias y Avisos en Diarios | 4,000.00 | 1,200.00 | 0.06% | 3,200.00 | 786.15 | 24.57% |
| 12216 Gastos de Publicidad | 0.00 | 0.00 | 0.00% | 6,400.00 | 2,757.44 | 43.09% |
| 12217 Gastos de Colegiatura | 33,350.00 | 49,647.00 | 2.38% | 44,000.00 | 94,769.83 | 215.39% |
| 12218 Gastos de Representación | 1,500.00 | 1,950.00 | 0.09% | 2,580.00 | 2,132.99 | 82.67% |
| 12219 Agasajo Día Internacional de la Mujer | 3,500.00 | 3,303.00 | 0.16% | 6,630.00 | 9,991.60 | 150.70% |
| 12220 Agasajo Día de la Madre | 18,000.00 | 18,015.00 | 0.86% | 18,100.00 | 20,486.31 | 113.18% |
| 12221 Agasajo Día del Padre | 10,500.00 | 7,664.00 | 0.37% | 15,600.00 | 16,593.24 | 106.37% |
| 12222 Día del Contador Público | 9,000.00 | 9,191.00 | 0.44% | 24,000.00 | 14,399.19 | 60.00% |



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|----------|--|---------------------------|----------------------|---------------|---------------------|----------------------------|-----------------|
| | | | IMPORTE | % ANUAL | IMPORTE | IMPORTE | % ANUAL |
| 12223 | Cena Institucional | 45,000.00 | 39,952.00 | 1.91% | 56,400.00 | 42,526.01 | 75.40% |
| 12224 | Navidad Hijos del Contador | 13,000.00 | 16,718.00 | 0.80% | 19,200.00 | 20,121.60 | 104.80% |
| 12225 | Presente Navidad Colega Hábil | 50,000.00 | 157,049.00 | 7.52% | 163,262.00 | 179,400.00 | 109.88% |
| 12226 | Otras actividades (Cometas, talentos, karaokes, choc | 0.00 | 0.00 | 0.00% | 7,300.00 | 6,075.00 | 83.22% |
| 12227 | Servicio de Vigilancia - Monitoreo | 2,708.00 | 2,505.00 | 0.12% | 2,844.00 | 3,421.08 | 120.29% |
| 12228 | Gastos del Directorio | 10,404.00 | 5,730.00 | 0.27% | 10,266.00 | 6,923.61 | 67.44% |
| 12229 | Comisión, portes y mantenimiento Bancos | 24,000.00 | 23,333.00 | 1.12% | 23,500.00 | 35,071.57 | 149.24% |
| 12230 | Gastos de Sepelio Miembros de la Orden | 1,440.00 | 1,818.00 | 0.09% | 1,800.00 | 2,188.00 | 121.56% |
| | Otros Servicios | 1,300.00 | 3,870.00 | 0.19% | 6,450.00 | 5,902.50 | 91.51% |
| 1223101 | Virgen de Chapi | 500.00 | 80.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 1223102 | Comité de Damas | 600.00 | 0.00 | 0.00% | 600.00 | 86.00 | 14.33% |
| 1223103 | Imprevistos, tramite licencia centro recreacional, | 200.00 | 3,790.00 | 0.18% | 5,350.00 | 5,816.50 | 108.72% |
| | Total Servicios Prestados por Terceros | 364,389.00 | 616,560.00 | 29.52% | 601,614.00 | 953,832.92 | 158.55% |
| | Tributos | | | | | | |
| 12301 | Impuesto General a las Ventas | 43,169.00 | 70,095.00 | 3.36% | 38,869.00 | 74,050.00 | 190.51% |
| 12302 | Limpieza Pública Parques y Jardines | 3,120.00 | 0.00 | 0.00% | 8,422.00 | 9,158.47 | 108.74% |
| 12303 | Impuesto Predial local Institucional | 12,000.00 | 0.00 | 0.00% | 28,688.00 | 26,237.51 | 91.46% |
| 12304 | Impuesto Predial CR Sachaca | 1,800.00 | 0.00 | 0.00% | 1,800.00 | 3,894.78 | 216.38% |
| 12305 | Otros Tributos (ITF) | 120.00 | 28.00 | 0.00% | 120.00 | 4,114.10 | 3428.42% |
| | Total Tributos | 60,209.00 | 70,123.00 | 3.36% | 77,899.00 | 117,454.86 | 150.78% |
| | Cargas Diversas de Gestión | | | | | | |
| 12401 | Seguros | 13,460.00 | 22,344.00 | 1.07% | 25,705.00 | 16,245.88 | 63.20% |
| 12402 | Suscripciones | 3,185.00 | 4,146.00 | 0.20% | 4,353.00 | 1,947.00 | 44.73% |
| 12403 | Útiles de Oficina | 3,600.00 | 5,915.00 | 0.28% | 6,170.00 | 5,827.70 | 94.45% |
| 12404 | Materiales de Limpieza | 3,000.00 | 618.00 | 0.03% | 2,880.00 | 2,757.00 | 95.73% |
| 12405 | Empaste de libros de la Institución y otros | 500.00 | 450.00 | 0.02% | 750.00 | 1,284.87 | 171.32% |
| 12406 | Impresos y copias / calendario CCPA /memoria | 300.00 | 26,650.00 | 1.28% | 9,280.00 | 2,596.80 | 27.98% |
| 12407 | Cuota Junta de Decanos del Ejercicio | 42,527.00 | 46,095.00 | 2.21% | 45,908.00 | 24,166.60 | 52.64% |
| 12409 | Fraccionamiento (Deuda 2010-2017JD CCPP) | 18,000.00 | 16,830.00 | 0.81% | 1,500.00 | 1,578.30 | 105.22% |
| 12410 | Gastos de Viaje | 8,400.00 | 9,806.00 | 0.47% | 10,400.00 | 10,131.71 | 97.42% |
| | Procesos y contingencias judiciales | 18,976.00 | 18,977.00 | 0.91% | 0.00 | 0.00 | 0.00% |
| | Proceso judicial ejecutado | 12,128.00 | 12,128.00 | 0.58% | 0.00 | 0.00 | 0.00% |
| | Contingencia Judicial 1 | 6,848.00 | 6,849.00 | 0.33% | 0.00 | 0.00 | 0.00% |
| 12412 | Gastos por Rifa | 0.00 | 0.00 | 0.00% | 620.00 | 64,692.68 | 10434.30% |
| | Otros Gastos | 1,500.00 | 4,405.00 | 0.21% | 4,845.00 | 0.00 | 0.00% |
| 1241302 | Imprevisto, celular inform., donaciones, donacion | 1,500.00 | 4,405.00 | 0.21% | 4,845.00 | 0.00 | 0.00% |
| | Total Cargas Diversas de Gestión | 113,448.00 | 156,236.00 | 7.48% | 112,411.00 | 131,228.54 | 116.74% |
| | Eventos Académicos | | | | | | |
| 12501 | Costo Seminarios y Cursos | 52,550.00 | 48,741.00 | 2.33% | 54,615.00 | 82,611.10 | 151.26% |
| 12502 | Costo Cursos de Especialización | 87,860.00 | 48,292.00 | 2.31% | 63,648.00 | 78,385.89 | 123.16% |
| 12503 | Costo AUDITA 2023 | 0.00 | 0.00 | 0.00% | 125,000.00 | 226,971.77 | 181.58% |
| | Total Eventos Académicos | 140,410.00 | 97,033.00 | 4.65% | 243,263.00 | 387,968.76 | 159.49% |
| | Otros | | | | | | |
| 12601 | Comités Funcionales | 6,000.00 | 7,248.00 | 0.35% | 18,400.00 | 5,586.01 | 30.36% |
| 12602 | Costo Actividades Deportivas INTERNAS | 49,500.00 | 42,986.00 | 2.06% | 41,120.00 | 57,797.16 | 140.56% |
| 12603 | Costo Actividades Deportivas CONREDE | 99,800.00 | 93,537.00 | 4.48% | 81,465.00 | 109,802.45 | 134.78% |
| 12604 | Gastos Aniversario Institucional | 15,000.00 | 17,619.00 | 0.84% | 17,200.00 | 25,438.59 | 147.90% |
| 12605 | Gastos por Tómbola | 0.00 | 400.00 | 0.02% | 620.00 | 656.60 | 105.90% |
| 12606 | Gastos de Asambleas | 3,600.00 | 2,989.00 | 0.14% | 3,200.00 | 1,735.93 | 54.25% |
| 12607 | Transferencia de Cargo Consejo Directivo | 4,555.00 | 5,053.00 | 0.24% | 25,000.00 | 0.00 | 0.00% |
| 12608 | Gastos de Elecciones | 5,000.00 | 7,978.00 | 0.38% | 8,100.00 | 7,093.25 | 87.57% |
| 12609 | Incentivos por Investigación | 12,000.00 | 0.00 | 0.00% | 50,000.00 | 1,050.01 | 2.10% |
| | Otros (Imprevistos) | 3,000.00 | 5,608.00 | 0.27% | 6,380.00 | 1,200.00 | 18.81% |
| 1261001 | Cuota CONREDE | 2,400.00 | 3,600.00 | 0.17% | 3,800.00 | 1,200.00 | 31.58% |
| 1261002 | Imprevistos | 600.00 | 2,008.00 | 0.10% | 2,580.00 | 0.00 | 0.00% |
| | Total Otros | 198,455.00 | 183,418.00 | 8.78% | 251,485.00 | 210,360.00 | 83.65% |
| | Total Gastos de Operación | 1,381,962.00 | 1,607,379.00 | 76.96% | 1,818,540.00 | 2,410,724.46 | 132.56% |
| | Superávit - Déficit: De Operación | 45,881.00 | 481,198.00 | 23.04% | 108,787.00 | 1,092,565.26 | 1004.32% |

| II. INVERSIÓN | | | | | | | |
|----------------------|--|-------------|-------------|--------------|-------------|-------------|---------|
| Ingresos | | | | | | | |
| | Total Ingresos de Inversión | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | |
| Egresos | | | | | | | |
| 22101 | Software, Hardware Integral y Licencias | -5,500.00 | -13,464.00 | -0.64% | -14,600.00 | -36,972.90 | 253.24% |
| | Otras Inversiones | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2210201 | Equipos Div. - Consola y Rack Proyecto. | 0.00 | 0.00 | 0.00% | -35,472.00 | 0.00 | 0.00% |
| | Biblioteca del recuerdo/ Boutique Contable | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| | Biblioteca virtual | -5,145.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| | Biodigestor Sachaca | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 22103 | Mantenimiento e Implementación Ascensor - Sanchez | 0.00 | 0.00 | 0.00% | -14,800.00 | 0.00 | 0.00% |
| 22104 | Habilitación de Salas CoWorking - Sanchez Trujillo | -4,000.00 | 0.00 | 0.00% | -5,200.00 | -500.00 | 9.62% |
| | Implementación Dpto Orientación Legal - Sanchez Tr | -7,552.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 22106 | Mejoramiento Fachada Local - Sanchez Trujillo | 0.00 | 0.00 | 0.00% | -38,000.00 | 0.00 | 0.00% |



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|---|---------------------------|----------------------|----------------|--------------------|----------------------------|----------------|
| | | IMPORTE | % ANUAL | IMPORTE | IMPORTE | % ANUAL |
| Remodelación, Implementación y Mantenimiento CR | -12,000.00 | -37,392.00 | -1.79% | 0.00 | 0.00 | 0.00% |
| Cancha Sintetica de Fulbito - CR Sachaca | -58,000.00 | -80,116.00 | -3.84% | 0.00 | 0.00 | 0.00% |
| 22109 Cancha Sintetica de Fulbito - CR Sachaca | 0.00 | 0.00 | 0.00% | -140,000.00 | -426,660.06 | 304.76% |
| 22110 Implementación de Muro Perimetrico de Ingreso - CR | 0.00 | 0.00 | 0.00% | -15,200.00 | -14,055.00 | 92.47% |
| 22111 Mejoramiento, Remodelación e Implementación Zona | 0.00 | 0.00 | 0.00% | -28,600.00 | -52,596.85 | 183.91% |
| 22112 Implementación de Tribunas Metalicas - CR Sachaca | 0.00 | 0.00 | 0.00% | -10,500.00 | -8,200.00 | 78.10% |
| 22113 Implementación Local tipo Circo (Niños) - CR Sachaca | 0.00 | -122,250.00 | -5.85% | 0.00 | 0.00 | 0.00% |
| Mejoramiento, remodelación e Implementación Zona | -19,692.00 | -19,692.00 | -0.94% | 0.00 | 0.00 | 0.00% |
| Remodelación Cancha de Futbol 8 y 11 - CR Sachaca | -12,000.00 | -8,130.00 | -0.39% | 0.00 | 0.00 | 0.00% |
| Remodelación Cancha 3 Basquet/Voley - CR Sachaca | -19,000.00 | -20,200.00 | -0.97% | 0.00 | 0.00 | 0.00% |
| Remodelación y Mejoramiento Cancha de Frontón - C | -6,800.00 | -12,530.00 | -0.60% | 0.00 | 0.00 | 0.00% |
| 22118 Implementación Zona de Parrillas Familiares (3) - CR | -8,000.00 | 0.00 | 0.00% | -18,390.00 | -22,713.88 | 123.51% |
| Implement. e Instalac. Sistema Seguridad y Vigilancia | -10,000.00 | -13,404.00 | -0.64% | 0.00 | 0.00 | 0.00% |
| 22120 Proyecto Construcción Piscina | 0.00 | 0.00 | 0.00% | 0.00 | -701,199.99 | 0.00% |
| Total Egresos de Inversión | -167,689.00 | -327,177.00 | -15.67% | -320,762.00 | -1,262,898.68 | 393.72% |
| Superávit - Déficit: De Inversión | -167,689.00 | -327,177.00 | -15.67% | -320,762.00 | -1,262,898.68 | 393.72% |
| III. FINANCIERO | | | | | | |
| Ingresos | | | | | | |
| 311 Saldo inicial de CAJA del Estado de Situación Financ | 122,240.00 | 122,240.00 | 5.85% | 437,548.00 | 1,217,960.83 | 34.77% |
| Saldo Inicial de Caja | 122,240.00 | 122,240.00 | 5.85% | 437,548.00 | 1,217,960.83 | 34.77% |
| Egresos | | | | | | |
| 321 Pago Benef Fdo Mutual / Exorno Mov Caja con Nota | 9,568.00 | 133,987.29 | 6.42% | -66,359.00 | -205,941.43 | -5.88% |
| 322 Fondo Mutual (2022) | -10,000.00 | 0.00 | 0.00% | -10,000.00 | 0.00 | 0.00% |
| 323 Fondo Mutual (2023) | 0.00 | 0.00 | 0.00% | -10,000.00 | 0.00 | 0.00% |
| 324 Fondo Mutual (Transferencia 2022) | 0.00 | 0.00 | 0.00% | -124,214.00 | 0.00 | 0.00% |
| Total Egresos Financieros | -432.00 | 133,987.29 | 6.42% | -210,573.00 | -205,941.43 | -5.88% |
| 325 Saldo Caja siguiente periodo | 0.00 | 0.00 | 0.00% | -15,000.00 | 0.00 | 0.00% |
| Superávit - Déficit: Financiero | 121,808.00 | 256,227.29 | 12.27% | 211,975.00 | 1,012,019.40 | 28.89% |
| 9001 Aportes al Fondo Mutual | | | | | 274,682.26 | |
| 9002 Aportes Junta Nacional de Decanos | | | | | 36,828.00 | |
| 9003 Entregas a Rendir Cta | | | | | -25,617.38 | |
| 9009 Devoluciones Entregas a Rendir Cta | | | | | 58,944.19 | |
| Total Partidas Extrapresupuestales | | | | | 344,837.07 | |
| SUPERÁVIT - DÉFICIT DEL PERIODO | 0.00 | 410,248.09 | 19.64% | 0.00 | 1,186,523.05 | |

CPC QUINTÍN JUAN PINO TELLERÍA
DECANO

CPC HOWARD GREGORY MORALES PACHECO
DIRECTOR DE FINANZAS