

**COLEGIO DE CONTADORES PUBLICOS DE TACNA
PRESUPUESTO 2016**

| CONCEPTOS PRESUPUESTALES | MESES | | | | | | | | | | | | TOTAL |
|--|------------|------------|------------|------------|------------|------------|------------|--|--|--|--|--|-------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | TOTAL | | | | | | |
| SALDO INICIAL | 117,522.80 | 149,546 | 179,068.26 | 190,281 | 189,563.03 | 183,331.57 | 117,523 | | | | | | |
| INGRESOS | 40,669.81 | 45,783.14 | 35,012.84 | 14,773.74 | 22,198.40 | 14,155.40 | 172,593.33 | | | | | | |
| INGRESOS CORRIENTES | 40,670 | 45,783 | 35,013 | 14,774 | 22,198 | 14,155 | 172,593 | | | | | | |
| Cuotas Ordinarias | 34,597 | 19,584 | 8,195 | 8,521 | 7,206 | 7,357 | 85,458.00 | | | | | | |
| Colegiatura | 4,733 | 18,036 | 17,861 | 5,559 | 9,561 | 6,358 | 62,107.85 | | | | | | |
| Cursos y Seminarios | 790 | 7,227 | 7,938 | 100 | 4,982 | 20 | 21,067.00 | | | | | | |
| Convenciones Nacionales | 0 | 250 | 0 | 220 | 0 | 0 | 470.00 | | | | | | |
| Otros Ingresos | 550 | 687 | 1,020 | 374 | 440 | 420 | 3,490.48 | | | | | | |
| GASTOS | 8,646.93 | 16,051.56 | 23,200.32 | 15,491.49 | 26,124.86 | 20,804.03 | 110,319.19 | | | | | | |
| GESTION ADMINISTRATIVA | 7,985.13 | 11,538.16 | 18,582.22 | 15,215.69 | 23,627.06 | 20,804.03 | 97,752.29 | | | | | | |
| Personal y Obligaciones | 2,278.46 | 2,807.40 | 1,961.30 | 2,081.74 | 8,122.91 | 4,151.66 | 21,403.47 | | | | | | |
| Bienes y Servicios | 5,706.67 | 8,730.76 | 16,620.92 | 13,133.95 | 15,504.15 | 16,652.37 | 76,348.82 | | | | | | |
| GESTION OPERATIVA - COSTO DIRECTO | 661.80 | 4,513.40 | 4,618.10 | 275.80 | 2,497.80 | 0.00 | 12,566.90 | | | | | | |
| Personal y Obligaciones | 661.80 | 4,513.40 | 4,618.10 | 275.80 | 2,497.80 | 0.00 | 12,566.90 | | | | | | |
| Bienes y Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | | | | | | |
| INVERSION | 0.00 | 209.00 | 600.00 | 0.00 | 2,305.00 | 240.00 | 3,354.00 | | | | | | |
| Credito Hipotecario y Financiamiento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Inversion | 0.00 | 209.00 | 600.00 | 0.00 | 2,305.00 | 240.00 | 3,354.00 | | | | | | |
| SALDO PRESUPUESTAL | 32,022.88 | 29,522.58 | 11,212.82 | -717.75 | -6,231.46 | -6,888.63 | 58,920.14 | | | | | | |
| SALDO PRESUPUESTAL | 149,545.68 | 179,068.26 | 190,280.78 | 189,563.03 | 183,331.57 | 176,442.94 | 176,442.94 | | | | | | |



**COLEGIO DE CONTADORES
PUBLICOS DE TACNA**
 CPC. CESAR MURILLO SALAS
 DECANO



HENRY CHINO LANCHIPA
 Contador público colegiado
 MAT. 13-502

PRESUPUESTO 2016
PRESUPUESTO DE INGRESOS

| PARTIDA | DENOMINACION DE LA PARTIDA | | | | | | | TOTAL | % |
|---------|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | | |
| 1 | INGRESOS CORRIENTES | 40,669.81 | 45,783.14 | 35,012.84 | 14,773.74 | 22,198.40 | 14,155.40 | 172,593.33 | 100% |
| 1.1 | CUOTAS ORDINARIAS | 34,596.50 | 19,583.50 | 8,194.70 | 8,520.80 | 7,205.50 | 7,357.00 | 85,458.00 | |
| 1.1.01 | CUOTA ORDINARIAS 2016 | 36,480.00 | 17,640.00 | 6,604.70 | 4,160.00 | 4,590.00 | 4,235.00 | 73,709.70 | 43% |
| 1.1.02 | CUOTAS ORDINARIAS HASTA 2015 | 4,423.00 | 4,933.50 | 1,510.00 | 4,360.80 | 2,615.50 | 3,122.00 | 20,964.80 | 12% |
| 1.1.03 | DERECHO MIEMBRO TRANSEUNTE | | | | | | | - | 0% |
| 1.1.04 | CUOTA ORDINARIAS EJERCICIOS ANTERIORES | | | | | | | - | 0% |
| 1.1.05 | PROGRAMA DE RECUPERACIÓN | -206.50 | -70.00 | | | | | -276.50 | 0% |
| 1.1.06 | PROGRAMA DE INCENTIVO | -6,100.00 | -2,920.00 | | | | | -9,020.00 | -5% |
| 1.1.07 | OTROS | - | | 80.00 | | | | 80.00 | 0% |
| 1.2 | COLEGIATURA | 4,733.30 | 18,035.95 | 17,860.50 | 5,558.80 | 9,560.90 | 6,358.40 | 62,107.85 | 36% |
| 1.2.01 | CUOTA DE COLEGIATURA | 2,420.00 | 9,075.00 | 9,075.00 | 2,420.00 | 4,840.00 | 3,242.50 | 31,072.50 | 18% |
| 1.2.02 | CUOTA EXTRA-ORDINARIA US\$ 100.00 | 1,373.30 | 5,435.95 | 5,080.50 | 1,993.80 | 2,670.90 | 1,660.90 | 18,215.35 | 11% |
| 1.2.03 | CARNET | 120.00 | 450.00 | 450.00 | 120.00 | 240.00 | 170.00 | 1,550.00 | 1% |
| 1.2.04 | LIBRO | 320.00 | 1,200.00 | 1,200.00 | 320.00 | 640.00 | 400.00 | 4,080.00 | 2% |
| 1.2.05 | BRINDIS | 200.00 | 750.00 | 930.00 | 395.00 | 400.00 | 300.00 | 2,975.00 | 2% |
| 1.2.06 | MEDALLA | 120.00 | 450.00 | 450.00 | 120.00 | 240.00 | 150.00 | 1,530.00 | 1% |
| 1.2.07 | SOLAPERO /CARTAPACIO | | | | 10.00 | 50.00 | - | 60.00 | 0% |
| 1.2.08 | OTROS (CUOTA FEDERACION - AIC) | 180.00 | 675.00 | 675.00 | 180.00 | 360.00 | 270.00 | 2,340.00 | 1% |
| 1.2.08 | INVITADOS POR COLEGIATURA | | | | | 120.00 | 165.00 | 285.00 | 0% |
| 1.3 | CURSOS Y SEMINARIOS | 790.00 | 7,227.00 | 7,938.00 | 100.00 | 4,992.00 | 20.00 | 21,067.00 | 12% |
| 1.3.01 | SEMINARIOS | 790.00 | 7,227.00 | 7,938.00 | 100.00 | 4,992.00 | 20.00 | 21,067.00 | 12% |
| 1.3.02 | CURSOS DE ESPECIALIZACION - DIPLOMADOS | | | | | | | - | 0% |
| 1.3.03 | TALLERES | | | | | | | - | 0% |
| 1.3.04 | OTROS | | | | | | | - | 0% |
| 1.4 | CONVENCIONES NACIONALES | - | 250.00 | - | 220.00 | - | - | 470.00 | 0% |
| 1.4.01 | INVESTIGA 2015 | | 250.00 | - | 220.00 | | | 470.00 | 0% |
| 1.5 | OTROS INGRESOS | 550.01 | 686.69 | 1,019.64 | 374.14 | 440.00 | 420.00 | 3,490.48 | 2% |
| 1.5.01 | CERTIFICACION / RECERTIFICACION | | | | | - | - | - | 0% |
| 1.5.02 | CONSTANCIA DE HABILITACIÓN Y/O COPIA INCORP. | 110.00 | 150.00 | 450.00 | 350.00 | 290.00 | 370.00 | 1,720.00 | 1% |
| 1.5.03 | CERTIFICADOS SUNAT | 70.00 | 140.00 | 250.00 | 150.00 | 90.00 | 80.00 | 780.00 | 0% |
| 1.5.04 | CHARLA DE ETICA | | | 40.00 | 40.00 | - | 40.00 | 120.00 | 0% |
| 1.5.05 | ALQUILER DE AUDITORIO | 45.00 | 200.00 | | 270.00 | 60.00 | - | 575.00 | 0% |
| 1.5.06 | INTERESES GANADOS | 205.01 | 196.69 | 209.64 | -435.86 | | 0 | 175.48 | 0% |
| 1.5.07 | VENTA LIBROS | 120.00 | | 70.00 | | | -70.00 | 120.00 | 0% |
| 1.5.08 | OTROS | | | | | | | | |
| 1.5.09 | OTROS -INVITADOS POR ACTIVIDADES | | | | | | | - | 0% |



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PRESUPUESTO 2016
PRESUPUESTO DE EGRESOS
MENSUAL (ENERO- JUNIO)

| PARTIDA | DENOMINACION DE LA PARTIDA | | | | | | | TOTAL SOLES |
|--------------|--|-----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | |
| 2 | GASTOS CORRIENTES | 8,646.93 | 16,051.56 | 23,200.32 | 15,491.49 | 26,124.86 | 20,804.03 | 97,752.29 |
| 2.1 | PERSONAL Y OBLIGACIONES SOCIALES | 2,278.46 | 2,807.40 | 1,961.30 | 2,081.74 | 8,122.91 | 4,151.66 | 21,403.47 |
| 2.1.11 | EJECUCION MENSUAL | 2,278.46 | 2,207.40 | 1,361.30 | 2,081.74 | 3,238.57 | 4,151.66 | 16,019.13 |
| 2.1.11.01 | REMUNERACIONES PERSONAL CONTRATO PLAZO FIJO | 2,067.46 | 2,124.40 | 1,769.30 | 1,888.74 | 2,991.57 | 3,480.66 | 14,322.13 |
| 2.1.11.02 | OBLIGACIONES DEL EMPLEADOR | 211.00 | 183.00 | 192.00 | 193.00 | 247.00 | 671.00 | 1,697.00 |
| 2.1.12 | EJECUCION ANUAL | - | 500.00 | - | - | 4,884.34 | - | 5,384.34 |
| 2.1.12.01 | AGUINALDOS Y GRATIFICACIONES | - | - | - | - | 1,568.53 | - | 1,568.53 |
| 2.1.12.02 | VACACIONES DEL PERSONAL | - | 500.00 | - | - | 1,128.11 | - | 1,628.11 |
| 2.1.12.03 | COMPENSACION POR TIEMPO DE SERVICIOS | - | - | - | - | 2,187.70 | - | 2,187.70 |
| 2.1.11.04 | OBLIGACIONES DEL EMPLEADOR | - | - | - | - | - | - | - |
| 2.2 | BIENES Y SERVICIOS ADMINISTRATIVOS | 5,706.67 | 8,730.76 | 16,620.92 | 13,133.95 | 15,504.15 | 16,652.37 | 76,348.82 |
| 2.2.11 | GASTOS ADMINISTRATIVOS | 5,706.67 | 8,893.66 | 16,620.92 | 7,133.95 | 13,215.65 | 12,417.37 | 63,898.22 |
| 2.2.11.01 | VIATICOS Y GASTOS DE VIAJE DECANO | 560.00 | 500.00 | 140.00 | - | - | 500.00 | 1,700.00 |
| 2.2.11.02 | VIATICOS Y GASTOS DE VIAJE TERCEROS | - | - | - | - | 500.00 | - | 500.00 |
| 2.2.11.03 | PASAJES Y GASTOS DE TRANSPORTE DECANO | - | - | 110.02 | - | - | 662.00 | 772.02 |
| 2.2.11.04 | PASAJES Y GASTOS DE TRANSPORTE TERCEROS | - | - | - | - | - | - | - |
| 2.2.11.05 | SERVICIOS DE VIGILANCIA | 35.00 | 35.00 | 35.00 | - | 35.00 | 70.00 | 210.00 |
| 2.2.11.06 | SERVICIOS DE ASESORIA CONTABLE | - | - | 1,500.00 | 1,500.00 | 500.00 | 500.00 | 4,000.00 |
| 2.2.11.07 | SERVICIOS DE ASESORIA DIVERSOS | - | 450.00 | 200.00 | 582.00 | 1,398.00 | - | 2,630.00 |
| 2.2.11.08 | MANTENIMIENTO Y REPARACION | 50.00 | 1,063.00 | 1,437.30 | 458.50 | 891.00 | 657.00 | 4,556.80 |
| 2.2.11.09.01 | MOVILIDAD LOCAL | 137.20 | 290.80 | 157.30 | 155.40 | 423.10 | 393.60 | 1,567.40 |
| 2.2.11.09.02 | MOVILIDAD LOCAL CONSEJO DIRECTIVO | - | - | 2,640.00 | 240.00 | 900.00 | 90.00 | 3,870.00 |
| 2.2.11.10 | GASTOS DE ATENCION Y REFRIGERIO | 167.00 | 197.00 | 160.50 | 39.00 | 1,036.10 | 82.60 | 1,682.20 |
| 2.2.11.11 | GASTOS DE ATENCION COLEGIATURA | - | 1,250.00 | 2,397.60 | 1,327.10 | 746.00 | 780.00 | 6,500.70 |
| 2.2.11.12 | SERVICIO DE LIMPIEZA | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 2,400.00 |
| 2.2.11.13 | SERVICIOS PRESTADOS POR TERCEROS-APOYO | 500.00 | 1,000.00 | 1,200.00 | 570.00 | 700.00 | 850.00 | 4,620.00 |
| 2.2.11.14 | OTROS SERVICIOS PRESTADOS POR TERCEROS | 450.00 | 300.00 | 850.00 | - | 620.00 | 550.00 | 2,770.00 |
| 2.2.11.15 | UTILES DE ESCRITORIO | 234.20 | - | 140.50 | - | 72.90 | 409.00 | 856.60 |
| 2.2.11.16 | INSUMOS DE IMPRESION - THONER | - | - | 76.00 | - | - | 87.00 | 163.00 |
| 2.2.11.17 | IMPRESIONES Y/O FORMATOS PRE IMPRESOS | 300.00 | 1,488.90 | 8.50 | 84.20 | 678.30 | 57.30 | 2,617.20 |
| 2.2.11.18 | MATERIALES DE LIMPIEZA | 10.80 | - | 311.30 | 33.00 | 60.00 | - | 415.10 |
| 2.2.11.19 | SERVICIO DE LUZ | 317.45 | 273.00 | 360.25 | 461.70 | 247.05 | 341.90 | 2,001.35 |
| 2.2.11.20 | SERVICIO DE AGUA Y DESAGUE | 105.20 | 105.30 | 105.20 | 105.20 | 106.30 | 113.60 | 840.80 |
| 2.2.11.21 | SERVICIO DE TELEFONIA | 166.16 | 148.10 | 146.15 | 146.90 | 176.20 | 131.80 | 913.31 |
| 2.2.11.22 | PUBLICIDAD | 200.00 | 100.00 | 25.00 | 95.00 | 740.30 | 60.00 | 1,220.30 |
| 2.2.11.23 | SERVICIO DE INTERNET | 569.60 | 569.60 | 569.60 | 353.60 | 353.55 | 353.60 | 2,769.55 |
| 2.2.11.24 | CORREOS Y SERVICIOS DE MENSAJERIA | 116.00 | 33.50 | 132.00 | - | 153.00 | 1,024.00 | 1,458.50 |
| 2.2.11.25 | SUSCRIPCIONES | 100.00 | 250.00 | 200.00 | - | 300.00 | 100.00 | 950.00 |
| 2.2.11.26 | GASTOS NOTARIALES Y LEGALES | 141.20 | 155.00 | 50.00 | 154.20 | 1,079.30 | 480.00 | 2,059.70 |
| 2.2.11.27 | GASTOS BANCARIOS | 33.75 | 58.48 | 86.28 | 37.85 | 30.55 | - | 246.89 |
| 2.2.11.28 | IMPUESTO PREDIAL | - | - | 3,007.72 | - | - | - | 3,007.72 |
| 2.2.11.29 | OTROS GASTOS | 338.00 | 138.00 | 174.70 | 390.30 | 1,069.00 | 588.47 | 2,698.47 |
| 2.2.11.30 | COMITÉ DE EVALUACIÓN EXPEDIENTES-CERTIFICACION | - | - | - | - | - | - | - |
| 2.2.11.31 | DEPOSITO JUNTA DE DECANOS 5% | 775.11 | - | - | - | - | 3,335.50 | 4,110.61 |
| 2.2.12 | ACTIVIDADES DEL CCPT | - | -72.90 | - | 6,000.00 | 2,288.50 | 4,235.00 | 12,458.60 |
| 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 | 288.50 | - | 6,288.50 |
| 2.3.12.03 | DIA DEL PADRE | - | - | - | - | - | 4,235.00 | 4,235.00 |
| 2.3.12.04 | DIA DEL CONTADOR | - | - | - | - | - | - | - |
| 2.3.12.05 | CANASTAS NAVIDEÑAS | - | - | - | - | - | - | - |
| 2.3.12.06 | DIA DEL NIÑO CONTADOR | - | -72.90 | - | - | - | - | -72.90 |
| 2.2 | BIENES Y SERVICIOS COSTO DE SERVICIO | 661.80 | 4,513.40 | 4,618.10 | 275.80 | 2,497.80 | - | 12,566.90 |
| 2.2.13 | CURSOS Y SEMINARIOS | 661.80 | 4,513.40 | 4,618.10 | 275.80 | 2,497.80 | - | 12,566.90 |
| 2.2.11.02 | VIATICOS Y GASTOS DE VIAJE TERCEROS | - | - | 255.00 | - | - | - | 255.00 |
| 2.2.11.03 | PASAJES Y GASTOS DE TRANSPORTE TERCEROS | 624.00 | 538.50 | 100.00 | - | - | - | 1,262.50 |
| 2.2.11.09 | MOVILIDAD LOCAL | 2.80 | 67.80 | 208.70 | 2.80 | 81.00 | - | 363.10 |
| 2.2.11.10 | GASTOS DE ATENCION Y REFRIGERIO | - | 567.30 | 1,167.20 | 158.00 | 865.40 | - | 2,757.90 |
| 2.2.11.14 | OTROS SERVICIOS PRESTADOS POR TERCEROS | - | 801.00 | 1,840.00 | - | 920.00 | - | 3,561.00 |
| 2.2.11.17 | IMPRESIONES Y/O FORMATOS PRE IMPRESOS | - | 234.80 | 495.20 | - | 120.40 | - | 850.40 |
| 2.2.11.22 | PUBLICIDAD | 35.00 | 484.00 | 532.00 | 115.00 | 511.00 | - | 1,677.00 |
| 2.2.11.29 | OTROS | - | 1,820.00 | 20.00 | - | - | - | 1,840.00 |
| 3 | GASTOS FINANCIEROS Y DE INVERSION | - | 209.00 | 600.00 | - | 2,305.00 | 240.00 | 3,354.00 |
| 3.1 | CREDITO HIPOTECARIO / FINANCIAMIENTO Y OTROS | - | - | - | - | - | - | - |
| 3.1.11.01 | CREDITO BANCARIO SIMPLE | - | - | - | - | - | - | - |
| 3.2 | INVERSION | - | 209.00 | 600.00 | - | 2,305.00 | 240.00 | 3,354.00 |
| 3.2.11.01 | MUEBLES Y ENSERES | - | - | 600.00 | - | - | 240.00 | 840.00 |
| 3.2.11.02 | EQUIPOS DIVERSOS | - | 209.00 | - | - | 220.00 | - | 429.00 |
| 3.2.11.03 | OTROS ACTIVOS | - | - | - | - | 2,085.00 | - | 2,085.00 |
| | TOTAL GENERAL | 8,646.93 | 16,260.56 | 23,800.32 | 15,491.49 | 28,429.86 | 21,944.03 | 101,106.29 |



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