

PRESUPUESTO 2017-2018
PRESUPUESTO DE EGRESOS
MENSUAL

PARTIDA	DENOMINACION DE LA PARTIDA													TOTAL SOLES
		jul-17	ago-17	sep-17	oct-17	nov-17	dic-17	ene-18	feb-18	mar-18	abr-18	may-18	jun-18	
2	GASTOS CORRIENTES	19,368.06	16,668.06	26,868.06	16,418.06	19,518.06	22,718.06	16,498.06	16,798.06	19,498.06	16,498.06	28,798.06	27,351.39	247,000.00
2.1	PERSONAL Y OBLIGACIONES SOCIALES	4,963.06	4,963.06	4,963.06	4,963.06	4,963.06	4,963.06	4,963.06	4,963.06	4,963.06	4,963.06	4,963.06	4,956.39	59,550.00
2.1.11	EJECUCION MENSUAL	3,706.00	3,706.00	3,706.00	3,706.00	3,706.00	3,706.00	3,706.00	3,706.00	3,706.00	3,706.00	3,706.00	3,706.00	44,472.00
2.1.11.01	REMUNERACIONES PERSONAL CONTRATO PLAZO FIJO	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	40,800.00
2.1.11.02	OBLIGACIONES DEL EMPLEADOR	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	306.00	3,672.00
2.1.12	EJECUCION ANUAL	1,257.06	1,257.06	1,257.06	1,257.06	1,257.06	1,257.06	1,257.06	1,257.06	1,257.06	1,257.06	1,257.06	1,250.39	15,078.00
2.1.12.01	AGUINALDOS Y GRATIFICACIONES	617.67	617.67	617.67	617.67	617.67	617.67	617.67	617.67	617.67	617.67	617.67	611.00	7,405.33
2.1.12.02	VACACIONES DEL PERSONAL	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	283.33	3,400.00
2.1.12.03	COMPENSACION POR TIEMPO DE SERVICIOS	330.56	330.56	330.56	330.56	330.56	330.56	330.56	330.56	330.56	330.56	330.56	330.56	3,966.67
25.1.11.04	OBLIGACIONES DEL EMPLEADOR	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	25.50	306.00
2.2	BIENES Y SERVICIOS ADMINISTRATIVOS	11,955.00	9,255.00	19,455.00	9,005.00	12,105.00	15,305.00	9,085.00	9,385.00	12,085.00	9,085.00	21,385.00	19,945.00	158,050.00
2.2.11	GASTOS ADMINISTRATIVOS	11,955.00	9,255.00	11,955.00	9,005.00	12,105.00	8,805.00	9,085.00	9,385.00	12,085.00	9,085.00	12,385.00	14,945.00	130,050.00
2.2.11.01	VIATICOS Y GASTOS DE VIAJE DECANO	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
2.2.11.02	VIATICOS Y GASTOS DE VIAJE TERCEROS	3,000.00		3,000.00		3,000.00						3,000.00	3,000.00	15,000.00
2.2.11.03	PASAJES Y GASTOS DE TRANSPORTE DECANO	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
2.2.11.04	PASAJES Y GASTOS DE TRANSPORTE TERCEROS													-
2.2.11.05	SERVICIOS DE VIGILANCIA	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
2.2.11.06	SERVICIOS DE ASESORIA CONTABLE	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
2.2.11.07	SERVICIOS DE ASESORIA DIVERSOS	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
2.2.11.08	MANTENIMIENTO Y REPARACION	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
2.2.11.09	MOVILIDAD LOCAL	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
2.2.11.10	GASTOS DE ATENCION Y REFRIGERIO	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
2.2.11.11	GASTOS DE ATENCION COLEGIATURA	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
2.2.11.12	SERVICIO DE LIMPIEZA	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
2.2.11.13	SERVICIOS PRESTADOS POR TERCEROS-APOYO	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
2.2.11.14	OTROS SERVICIOS PRESTADOS POR 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
2.2.11.15	UTILES DE ESCRITORIO	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
2.2.11.16	INSUMOS DE IMPRESIÓN - THONER	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
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
2.2.11.18	MATERIALES DE LIMPIEZA	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
2.2.11.19	SERVICIO DE LUZ	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
2.2.11.20	SERVICIO DE AGUA Y DESAGUE	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
2.2.11.21	SERVICIO DE TELEFONIA	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	250.00	3,550.00
2.2.11.22	SERVICIO DE TELEFONIA CELULAR	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
2.2.11.23	SERVICIO DE INTERNET	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
2.2.11.24	CORREOS Y SERVICIOS DE MENSAJERIA	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
2.2.11.22	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
2.2.11.25	SUSCRIPCIONES	200.00	200.00	200.00	200.00			200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
2.2.11.26	GASTOS NOTARIALES Y LEGALES	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
2.2.11.27	GASTOS BANCARIOS	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
2.2.11.28	IMPUESTO PREDIAL									3,000.00	-			3,000.00
2.2.11.29	OTROS GASTOS	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,200.00	6,500.00
2.2.11.30	COMITÉ DE EVALUACIÓN EXPEDIENTES-CERTIFICACION		300.00			300.00			300.00			300.00		1,200.00
2.2.11.31	DEPOSITO JUNTA DE DECANOS 5%	380.00	380.00	380.00	430.00	430.00	430.00	510.00	510.00	510.00	510.00	510.00	520.00	5,500.00

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		jul-17	ago-17	sep-17	oct-17	nov-17	dic-17	ene-18	feb-18	mar-18	abr-18	may-18	jun-18	
2.2.12	ACTIVIDADES DEL CCPT	-	-	7,500.00	-	-	6,500.00	-	-	-	-	9,000.00	5,000.00	28,000.00
2.3.12.01	DIA DE FUNDACION DEL CCPT											2,500.00		2,500.00
2.3.12.02	DIA DE LA MADRE											6,500.00		6,500.00
2.3.12.03	DIA DEL PADRE												5,000.00	5,000.00
2.3.12.04	DIA DEL CONTADOR			7,500.00										7,500.00
2.3.12.05	DIA DEL NIÑO CONTADOR						6,500.00							6,500.00
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	4,500.00	30,000.00	5,000.00	8,500.00	26,500.00	26,500.00	31,500.00	31,500.00	31,500.00	1,500.00	1,500.00	1,500.00	200,000.00
3.1	CREDITO HIPOTECARIO / FINANCIAMIENTO Y OTROS	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1.11.01	CREDITO BANCARIO SIMPLE	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2	INVERSION	4,500.00	30,000.00	5,000.00	8,500.00	26,500.00	26,500.00	31,500.00	31,500.00	31,500.00	1,500.00	1,500.00	1,500.00	200,000.00
3.2.11.01	EDIFICIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
	Resanado y Pintado de Auditorio CCPT		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			2,000.00										2,000.00
3.2.11.03	EQUIPOS DIVERSOS	-												-
	Computadora Area de Secretaria	2,000.00												2,000.00
	Monitores Sala de Computo				3,500.00									3,500.00
3.2.11.04	CENTRO RECREACIONAL	-												-
	Expediente Tecnico		25,000.00											25,000.00
	Pintado Fachada, Porton, Letreros y Afines				5,000.00									5,000.00
	Implementacion Zona Deportiva			-		25,000.00	25,000.00	30,000.00	30,000.00	30,000.00				140,000.00
	Mantenimiento de Centro Recreacional			-		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	12,000.00
	TOTAL GENERAL	23,868.06	46,668.06	31,868.06	24,918.06	46,018.06	49,218.06	47,998.06	48,298.06	50,998.06	17,998.06	30,298.06	28,851.39	447,000.00

PRESUPUESTO 2017-2018
PRESUPUESTO DE INGRESOS

PARTIDA	DENOMINACION DE LA PARTIDA													TOTAL
		jul-17	ago-17	sep-17	oct-17	nov-17	dic-17	ene-18	feb-18	mar-18	abr-18	may-18	jun-18	
1	INGRESOS CORRIENTES	24,190.00	24,240.00	25,290.00	25,240.00	25,240.00	26,440.00	26,840.00	26,840.00	28,040.00	26,840.00	26,840.00	27,960.00	314,000.00
1.1	CUOTAS ORDINARIAS	7,600.00	7,600.00	7,600.00	8,600.00	8,600.00	8,600.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,400.00	110,000.00
1.1.01	CUOTA ORDINARIAS	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	102,600.00
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	400.00	2,600.00
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	3,800.00	44,500.00
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	800.00	8,500.00
1.5	OTROS INGRESOS	890.00	940.00	1,990.00	940.00	940.00	2,140.00	940.00	940.00	2,140.00	940.00	940.00	1,760.00	15,500.00
1.5.01	CERTIFICACION / RECERTIFICACION			1,050.00			1,200.00			1,200.00			600.00	4,050.00
1.4.02	CONSTANCIA DE HABILITACIÓN Y/O COPIA INCOMP.	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	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	600.00	6,320.00
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	180.00	620.00

COLEGIO DE CONTADORES PUBLICOS DE TACNA

PRESUPUESTO 2017-2018

CONCEPTOS PRESUPUESTALES	MESES												TOTAL
	jul-17	ago-17	sep-17	oct-17	nov-17	dic-17	ene-18	feb-18	mar-18	abr-18	may-18	jun-18	
SALDO INICIAL	150,000	150,322	127,894	121,316	121,638	100,860	78,082	56,924	35,466	12,508	21,349	17,891	150,000
INGRESOS	24,190	24,240	25,290	25,240	25,240	26,440	26,840	26,840	28,040	26,840	26,840	27,960	314,000
INGRESOS CORRIENTES	24,190	24,240	25,290	25,240	25,240	26,440	26,840	26,840	28,040	26,840	26,840	27,960	314,000
Cuotas Ordinarias	7,600	7,600	7,600	8,600	8,600	8,600	10,200	10,200	10,200	10,200	10,200	10,400	110,000
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	3,800	44,500
Otros Ingresos	890	940	1,990	940	940	2,140	940	940	2,140	940	940	1,760	15,500
GASTOS	19,368	16,668	26,868	16,418	19,518	22,718	16,498	16,798	19,498	16,498	28,798	27,351	247,000
GESTION ADMINISTRATIVA	16,918	14,218	24,418	13,968	17,068	20,268	14,048	14,348	17,048	14,048	26,348	24,901	217,600
Personal y Obligaciones	4,963	4,963	4,963	4,963	4,963	4,963	4,963	4,963	4,963	4,963	4,963	4,956	59,550
Bienes y Servicios	11,955	9,255	19,455	9,005	12,105	15,305	9,085	9,385	12,085	9,085	21,385	19,945	158,050
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	4,500	30,000	5,000	8,500	26,500	26,500	31,500	31,500	31,500	1,500	1,500	1,500	200,000
Credito Hipotecario y Financiamiento	-	-	-	-	-	-	-	-	-	-	-	-	-
Inversion	4,500	30,000	5,000	8,500	26,500	26,500	31,500	31,500	31,500	1,500	1,500	1,500	200,000
SALDO PRESUPUESTAL	322	-22,428	-6,578	322	-20,778	-22,778	-21,158	-21,458	-22,958	8,842	-3,458	-891	-133,000
SALDO PRESUPUESTAL	150,322	127,894	121,316	121,638	100,860	78,082	56,924	35,466	12,508	21,349	17,891	17,000	17,000