



**COLEGIO DE
CONTADORES PÚBLICOS
DE AREQUIPA**

PRESUPUESTO ANUAL 2025

APROBADO EN
ASAMBLEA GENERAL ORDINARIA -
PRESENCIAL DEL
30 DE ENERO DEL 2025





PRESUPUESTO ANUAL 2025

(Expresado en Soles)

| CONCEPTO | | EJECUTADO ENERO A MAYO 2024 | PRESUPUESTO APROBADO JUN - DIC 2024 | PPTO. EJECUTADO 2024 JUNIO - DICIEMBRE | | TOTAL EJECUTADO EJERCICIO 2024 | PRESUPUESTO 2025 | |
|---|--|-----------------------------------|---|---|----------------|--------------------------------------|---------------------|----------------|
| | | | | IMPORTE | % AVANCE | | IMPORTE | % ANUAL |
| I. OPERACIÓN | | | | | | | | |
| INGRESOS | | | | | | | | |
| Ordinarios | | | | | | | | |
| 11101 | Cuotas Miembros de la Orden | 469,131.00 | 626,522.75 | 565,804.00 | 90.31% | 1,034,935.00 | 1,014,660.00 | 37.21% |
| 11102 | Cuotas Sociedades Auditoría | 5,310.00 | 6,048.00 | 5,316.00 | 87.90% | 10,626.00 | 11,520.00 | 0.42% |
| 11103 | Derechos de Colegiatura | 216,258.00 | 349,427.87 | 281,704.50 | 80.62% | 497,962.50 | 530,190.00 | 19.44% |
| 11104 | Inscripción Sociedades de Auditoría y Auditores Independientes | 10,300.00 | 12,360.00 | 0.00 | 0.00% | 10,300.00 | 37,450.00 | 1.37% |
| 11105 | Constancias de Habilitación | 1,080.00 | 875.00 | 920.00 | 105.14% | 2,000.00 | 2,040.00 | 0.07% |
| 11106 | Recuperación de Colegiados Inhabiles | 11,293.00 | 15,810.20 | 21,064.00 | 133.23% | 32,357.00 | 42,750.00 | 1.57% |
| 11107 | Seminarios y Cursos | 51,376.00 | 72,038.00 | 135,517.00 | 188.12% | 186,893.00 | 172,000.00 | 6.31% |
| 11108 | Cursos de Especialización | 24,444.00 | 208,000.00 | 149,410.00 | 71.83% | 173,854.00 | 399,570.00 | 14.65% |
| 11109 | AUDITA 2023 | 90.00 | 0.00 | 0.00 | 0.00% | 90.00 | 0.00 | 0.00% |
| 11110 | Alquileres - Local Institucional | 27,539.00 | 26,880.00 | 36,868.50 | 137.16% | 64,407.50 | 76,500.00 | 2.81% |
| 11111 | Alquileres - CR Sachaca | 117,945.20 | 141,050.00 | 145,883.70 | 103.43% | 263,828.90 | 160,000.00 | 5.87% |
| 11112 | Material Bibliográfico y otros | 7,600.00 | 10,640.00 | 9,900.00 | 93.05% | 17,500.00 | 18,240.00 | 0.67% |
| 11113 | Actividades Deportivas | 0.00 | 2,520.00 | 4,050.00 | 160.71% | 4,050.00 | 4,000.00 | 0.15% |
| 11114 | Cuota CR Sachaca | 59,759.00 | 71,788.50 | 71,408.50 | 99.47% | 131,167.50 | 111,288.00 | 4.08% |
| 11118 | Otros Ingresos | 1,630.00 | 3,542.00 | 2,515.00 | 71.01% | 4,145.00 | 4,584.00 | 0.17% |
| 1111801 | Duplicado de Carnet (neto) | 410.00 | 574.00 | 775.00 | 135.02% | 1,185.00 | 984.00 | 0.04% |
| 1111802 | Venta de souvenirs y Otros (neto) | 1,220.00 | 1,708.00 | 1,740.00 | 101.87% | 2,960.00 | 2,400.00 | 0.09% |
| 1111803 | Otros / multas, etc | 0.00 | 1,260.00 | 0.00 | 0.00% | 0.00 | 1,200.00 | 0.04% |
| Total Ingresos Ordinarios | | 1,003,755.20 | 1,547,502.32 | 1,430,361.20 | 92.43% | 2,434,116.40 | 2,584,792.00 | 94.78% |
| Extraordinarios | | | | | | | | |
| 11201 | Ingresos por Rifa y/o Bingo | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 100,000.00 | 3.67% |
| 11202 | Cena de Gala | 0.00 | 25,000.00 | 26,730.00 | 106.92% | 26,730.00 | 30,000.00 | 1.10% |
| 11203 | Otros Ingresos | 1,629.65 | 2,500.00 | 1,716.62 | 68.66% | 3,346.27 | 12,300.00 | 0.45% |
| 1120301 | Donaciones - Premio Invest. Alejandro Tejada | 0.00 | 2,499.00 | 0.00 | 0.00% | 0.00 | 11,100.00 | 0.41% |
| 1120302 | Otros / Servicios de publicidad | 1,629.65 | 1.00 | 1,716.62 | 171662.00% | 3,346.27 | 1,200.00 | 0.04% |
| Total Ingresos Extraordinarios | | 1,629.65 | 27,500.00 | 28,446.62 | 103.44% | 30,076.27 | 142,300.00 | 5.22% |
| Total Ingresos de Operación | | 1,005,384.85 | 1,575,002.32 | 1,458,807.82 | 92.62% | 2,464,192.67 | 2,727,092.00 | 100.00% |
| GASTOS | | | | | | | | |
| Gastos de Personal | | | | | | | | |
| 12101 | Remuneraciones | 151,605.68 | 212,247.98 | 218,440.42 | 102.92% | 370,046.10 | 379,903.44 | 13.93% |
| 12102 | Gratificaciones Fiestas patrias y navidad | 4,618.40 | 69,314.75 | 61,514.96 | 88.75% | 66,133.36 | 69,015.78 | 2.53% |
| 12103 | Gratificación por Aniversario CCPA | 0.00 | 10,550.00 | 10,250.68 | 97.16% | 10,250.68 | 10,000.00 | 0.37% |
| 12104 | Vacaciones | 17,762.76 | 29,698.73 | 11,892.79 | 40.04% | 29,655.55 | 31,658.62 | 1.16% |
| 12105 | Contribuciones Sociales | 14,485.00 | 29,698.73 | 20,527.00 | 69.12% | 35,012.00 | 35,171.64 | 1.29% |
| 12106 | CTS | 18,789.84 | 19,550.00 | 17,740.04 | 90.74% | 36,529.88 | 37,409.93 | 1.37% |
| 12107 | Personal Eventual/Comisión Cobranza | 32,916.48 | 41,649.80 | 22,558.00 | 54.16% | 55,474.48 | 54,000.00 | 1.98% |
| 12109 | Otras Cargas de Personal | 4,457.63 | 11,118.17 | 3,708.04 | 33.35% | 8,165.67 | 14,920.00 | 0.55% |
| 1210901 | Seguro de Vida Ley | 2,173.73 | 3,043.25 | 0.00 | 0.00% | 2,173.73 | 2,220.00 | 0.08% |
| 1210902 | Bono Aniversario Institucional al Personal | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1210903 | Día del Trabajo | 807.00 | 0.00 | 0.00 | 0.00% | 807.00 | 1,000.00 | 0.04% |
| 1210904 | Agasajo Navidad | 0.00 | 683.00 | 0.00 | 0.00% | 0.00 | 1,000.00 | 0.04% |
| 1210905 | Canasta Navidad | 0.00 | 1,818.92 | 1,795.00 | 98.68% | 1,795.00 | 1,500.00 | 0.06% |
| 1210906 | Otros (cumpleaños trabajadores CCPA) | 1,476.90 | 4,923.00 | 1,913.04 | 38.86% | 3,389.94 | 4,200.00 | 0.15% |
| 1210907 | Otros (Uniforme Institucional) | 0.00 | 650.00 | 0.00 | 0.00% | 0.00 | 5,000.00 | 0.18% |
| Total Gastos de Personal | | 244,635.79 | 423,829.16 | 366,631.93 | 86.50% | 611,267.72 | 632,079.41 | 23.18% |
| Servicios Prestados por Terceros | | | | | | | | |
| 12201 | Movilidad | 7,773.80 | 7,839.50 | 10,378.00 | 132.38% | 18,151.80 | 18,720.00 | 0.69% |
| 12202 | Servicio de Mensajería | 902.50 | 1,400.00 | 483.00 | 34.50% | 1,385.50 | 1,440.00 | 0.05% |
| 12203 | Teléfonos | 1,834.78 | 2,417.68 | 1,606.78 | 66.46% | 3,441.56 | 3,480.00 | 0.13% |
| 12204 | Internet (Fibra óptica), Cable, Hosting y VPS | 11,573.30 | 16,202.62 | 15,121.04 | 93.32% | 26,694.34 | 26,760.00 | 0.98% |
| 12205 | Gastos Notariales y Registro | 6,329.00 | 12,600.00 | 5,883.40 | 46.69% | 12,212.40 | 12,600.00 | 0.46% |
| 12206 | Honorarios - Asesoría Legal, Externa | 17,830.00 | 14,000.00 | 12,200.00 | 87.14% | 30,030.00 | 30,000.00 | 1.10% |
| 12207 | Honorarios Auditoría | 3,000.00 | 12,000.00 | 14,410.00 | 120.08% | 17,410.00 | 6,000.00 | 0.22% |
| 12208 | Mantenimiento Inmuebles local Institucional | 10,663.90 | 23,947.00 | 25,591.78 | 106.87% | 36,255.68 | 30,000.00 | 1.10% |
| 12209 | Mantenimiento Inmuebles CR Sachaca | 16,952.91 | 37,039.72 | 44,357.43 | 119.76% | 61,310.34 | 61,800.00 | 2.27% |
| 12210 | Mantenimiento Equipos Oficina | 4,996.82 | 6,995.52 | 3,137.00 | 44.84% | 8,133.82 | 8,400.00 | 0.31% |
| 12211 | Energía Eléctrica CR Sachaca | 7,014.90 | 11,085.90 | 10,247.30 | 92.44% | 17,262.20 | 17,400.00 | 0.64% |
| 12212 | Energía Eléctrica Local Institucional | 9,646.10 | 13,504.54 | 12,385.20 | 91.71% | 22,031.30 | 22,200.00 | 0.81% |
| 12213 | Agua Complejo CR Sachaca | 6,323.00 | 9,259.09 | 9,624.20 | 103.94% | 15,947.20 | 15,960.00 | 0.59% |
| 12214 | Agua Local Institucional | 1,644.80 | 2,302.72 | 2,316.80 | 100.61% | 3,961.60 | 4,080.00 | 0.15% |
| 12215 | Convocatorias y Avisos en Diarios | 2,323.51 | 750.00 | 350.00 | 46.67% | 2,673.51 | 2,760.00 | 0.10% |
| 12216 | Gastos de Publicidad | 1,288.75 | 5,600.00 | 2,863.51 | 51.13% | 4,152.26 | 4,200.00 | 0.15% |
| 12217 | Gastos de Colegiatura | 36,311.54 | 44,690.17 | 41,719.01 | 93.35% | 78,030.55 | 84,000.00 | 3.08% |
| 12218 | Gastos de Representación | 164.70 | 1,152.90 | 112.00 | 9.71% | 276.70 | 1,200.00 | 0.04% |
| 12219 | Agasajo Día Internacional de la Mujer | 236.00 | 0.00 | 0.00 | 0.00% | 236.00 | 8,800.00 | 0.32% |
| 12220 | Agasajo Día de la Madre | 18,960.43 | 0.00 | 0.00 | 0.00% | 18,960.43 | 25,000.00 | 0.92% |
| 12221 | Agasajo Día del Padre | 0.00 | 13,596.00 | 20,483.34 | 150.66% | 20,483.34 | 25,000.00 | 0.92% |



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|---|-----------------------------------|---|---|----------------|--------------------------------------|---------------------|---------------|
| | | | IMPORTE | % AVANCE | | IMPORTE | % ANUAL |
| 12222 Día del Contador Público | 0.00 | 25,000.00 | 40,893.20 | 163.57% | 40,893.20 | 41,000.00 | 1.50% |
| 12223 Cena Institucional | 0.00 | 50,500.00 | 54,420.04 | 107.76% | 54,420.04 | 60,000.00 | 2.20% |
| 12224 Navidad Hijos del Contador | 0.00 | 20,000.00 | 19,964.37 | 99.82% | 19,964.37 | 20,000.00 | 0.73% |
| 12225 Presente Navidad Colega Hábil | 0.00 | 150,000.00 | 199,000.00 | 132.67% | 199,000.00 | 288,120.00 | 10.57% |
| 12226 Otras actividades (Vacaciones útiles,cometas, talentos, karaokes) | 0.00 | 3,500.00 | 0.00 | 0.00% | 0.00 | 10,645.00 | 0.39% |
| 12227 Servicio de Vigilancia - Monitoreo | 3,089.64 | 4,325.51 | 1,963.37 | 45.39% | 5,053.01 | 5,160.00 | 0.19% |
| 12228 Gastos del Directorio | 1,710.20 | 5,334.00 | 7,580.90 | 142.12% | 9,291.10 | 10,800.00 | 0.40% |
| 12229 Comisión, portes y mantenimiento Bancos | 13,839.35 | 19,375.09 | 30,741.94 | 158.67% | 44,581.29 | 36,000.00 | 1.32% |
| 12230 Gastos de Sepelio Miembros de la Orden | 1,040.00 | 1,680.00 | 1,413.00 | 84.11% | 2,453.00 | 3,000.00 | 0.11% |
| 12231 Otros Servicios | 5,846.50 | 5,250.00 | 686.00 | 13.07% | 6,532.50 | 5,300.00 | 0.19% |
| 1223101 Virgen de Chapi | 91.50 | 0.00 | 0.00 | 0.00% | 91.50 | 500.00 | 0.02% |
| 1223102 Comité de Damas | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1223103 Imprevistos, modif. Estatutos, | 0.00 | 5,249.00 | 0.00 | 0.00% | 0.00 | 4,800.00 | 0.18% |
| 1223104 Imprevistos, tramites, otros | 5,755.00 | 1.00 | 686.00 | 68600.00% | 6,441.00 | 3,000.00 | 0.11% |
| Total Servicios Prestados por Terceros | 191,296.43 | 521,347.96 | 589,932.61 | 113.16% | 781,229.04 | 889,825.00 | 32.63% |
| Tributos | | | | | | | |
| 12301 Impuesto General a las Ventas | 5,067.00 | 57,050.00 | 50,540.00 | 88.59% | 55,607.00 | 55,800.00 | 2.05% |
| 12302 Limpieza Pública Parques y Jardines | 2,289.90 | 5,000.00 | 2,287.48 | 45.75% | 4,577.38 | 4,680.00 | 0.17% |
| 12303 Impuesto Predial local Institucional | 6,449.55 | 12,838.00 | 6,448.42 | 50.23% | 12,897.97 | 12,960.00 | 0.48% |
| 12304 Impuesto Predial CR Sachaca | 0.00 | 4,000.00 | 0.00 | 0.00% | 0.00 | 4,200.00 | 0.15% |
| 12305 Otros Tributos (ITF) | 47.90 | 4,697.00 | 135.29 | 2.88% | 183.19 | 600.00 | 0.02% |
| Total Tributos | 13,854.35 | 83,585.00 | 59,411.19 | 71.08% | 73,265.54 | 78,240.00 | 2.87% |
| Cargas Diversas de Gestión | | | | | | | |
| 12401 Seguros | 759.00 | 9,113.79 | 12,536.27 | 137.55% | 13,295.27 | 13,320.00 | 0.49% |
| 12402 Suscripciones | 3,267.00 | 4,573.80 | 5.00 | 0.11% | 3,272.00 | 3,360.00 | 0.12% |
| 12403 Útiles de Oficina | 2,764.65 | 3,870.51 | 2,925.57 | 75.59% | 5,690.22 | 6,000.00 | 0.22% |
| 12404 Materiales de Limpieza | 1,072.00 | 1,500.80 | 1,530.70 | 101.99% | 2,602.70 | 3,000.00 | 0.11% |
| 12405 Empaste de libros de la Institución y otros | 970.06 | 3,000.00 | 0.00 | 0.00% | 970.06 | 1,200.00 | 0.04% |
| 12406 Impresos y copias / calendario CCPA /memoria | 30,513.59 | 3,997.00 | 2,569.12 | 64.28% | 33,082.71 | 32,950.00 | 1.21% |
| 12407 Cuota Junta de Decanos del Ejercicio | 5,673.75 | 19,708.50 | 17,985.10 | 91.26% | 23,658.85 | 27,810.00 | 1.02% |
| 12409 Fraccionamiento (Deuda 2010-2017JD CCPP) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 12410 Gastos de Viaje | 513.20 | 0.00 | 0.00 | 0.00% | 513.20 | 2,400.00 | 0.09% |
| 12411 Procesos y contingencias judiciales | 0.00 | 3,500.00 | 3,356.80 | 95.91% | 3,356.80 | 13,544.50 | 0.50% |
| 124111 Procesos judiciales ejecutados | 0.00 | 3,500.00 | 3,356.80 | 95.91% | 3,356.80 | 13,544.50 | 0.50% |
| Total Cargas Diversas de Gestión | 45,533.25 | 49,264.40 | 40,908.56 | 83.04% | 86,441.81 | 103,584.50 | 3.80% |
| Eventos Académicos | | | | | | | |
| 12501 Costo Seminarios y Cursos | 32,386.33 | 53,796.69 | 61,973.01 | 115.20% | 94,359.34 | 68,099.96 | 2.50% |
| 12502 Costo Cursos de Especialización | 7,829.68 | 102,033.35 | 6,000.00 | 5.88% | 13,829.68 | 126,900.04 | 4.65% |
| 12503 Costo Congreso Nacional 2026 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 20,000.00 | 0.73% |
| Total Eventos Académicos | 40,216.01 | 155,830.04 | 67,973.01 | 43.62% | 108,189.02 | 215,000.00 | 7.88% |
| Otros | | | | | | | |
| 12601 Comités Funcionales | 10,833.39 | 15,166.76 | 4,027.40 | 26.55% | 14,860.79 | 12,000.00 | 0.44% |
| 12602 Costo Actividades Deportivas INTERNAS | 0.00 | 49,158.40 | 39,176.02 | 79.69% | 39,176.02 | 45,000.00 | 1.65% |
| 12603 Costo Actividades Deportivas CONREDE | 5,496.62 | 90,000.00 | 3,768.00 | 4.19% | 9,264.62 | 60,000.00 | 2.20% |
| 12604 Gastos Actividades Culturales - Ballet y otros | 0.00 | 16,870.00 | 7,646.05 | 45.32% | 7,646.05 | 6,000.00 | 0.22% |
| 12605 Gastos Aniversario Institucional | 0.00 | 20,000.00 | 22,836.56 | 114.18% | 22,836.56 | 25,000.00 | 0.92% |
| 12606 Gastos por Rifa y/o Bingo | 1,848.80 | 0.00 | 0.00 | 0.00% | 1,848.80 | 30,000.00 | 1.10% |
| 12607 Gastos de Asambleas - Presenciales | 0.00 | 12,000.00 | 7,656.00 | 63.80% | 7,656.00 | 12,000.00 | 0.44% |
| 12608 Transferencia de Cargo Consejo Directivo | 3,015.50 | 10,624.00 | 10,809.01 | 101.74% | 13,824.51 | 15,000.00 | 0.55% |
| 12609 Gastos de Elecciones | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 10,000.00 | 0.37% |
| 12610 Incentivos por Investigación | 0.00 | 10,000.00 | 0.00 | 0.00% | 0.00 | 11,100.00 | 0.41% |
| 12611 Otros (Imprevistos) | 3,000.00 | 10,326.60 | 300.00 | 2.91% | 3,300.00 | 4,200.00 | 0.15% |
| 1261101 Cuota CONREDE | 500.00 | 1,200.00 | 300.00 | 25.00% | 800.00 | 1,200.00 | 0.04% |
| 1261102 Imprevistos | 2,500.00 | 9,126.60 | 0.00 | 0.00% | 2,500.00 | 3,000.00 | 0.11% |
| Total Otros | 24,194.31 | 234,145.76 | 96,219.04 | 41.09% | 120,413.35 | 230,300.00 | 8.44% |
| Total Gastos de Operación | 559,730.14 | 1,468,002.32 | 1,221,076.34 | 83.18% | 1,780,806.48 | 2,149,028.91 | 78.80% |
| Superávit - Déficit: De Operación | 445,654.71 | 107,000.00 | 237,731.48 | 222.18% | 683,386.19 | 578,063.09 | 21.20% |



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|-----------------------------------|--|---|-----------------------------------|---|---|----------|--------------------------------------|------------------|---------|
| | | | | | IMPORTE | % AVANCE | | IMPORTE | % ANUAL |
| II. INVERSIÓN | | | | | | | | | |
| Ingresos | | | | | | | | | |
| | | Total Ingresos de Inversión | | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Egresos | | | | | | | | | |
| 22101 | | Software, Hardware Integral y Licencias | -6,226.93 | -15,000.00 | 0.00 | 0.00% | -6,226.93 | 0.00 | 0.00% |
| 2210201 | | Renovación de Equipos Informaticos de Auditorios, Laboratorios, Salas | 0.00 | -50,000.00 | -1,109.00 | 2.22% | -1,109.00 | -251,549.40 | -9.22% |
| | | Biblioteca virtual | 0.00 | -15,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 22103 | | Mantenimiento Ascensor - Sanchez Trujillo | 0.00 | -12,000.00 | 0.00 | 0.00% | 0.00 | -15,000.00 | -0.55% |
| 22104 | | Remodelación de Salones - Sanchez Trujillo | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | -96,000.00 | -3.52% |
| 22106 | | Mejoramiento Fachada Local - Sanchez Trujillo | 0.00 | -15,000.00 | -30,070.01 | 200.47% | -30,070.01 | 0.00 | 0.00% |
| 22109 | | Mejoramiento Estacionamiento CR Sachaca | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | -150,000.00 | -5.50% |
| 22110 | | Mejoramiento y Remodelacion Locales C.R. Sachaca | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | -65,513.69 | -2.40% |
| 22120 | | Proyecto Construcción Piscina | -401,180.00 | 0.00 | 0.00 | 0.00% | -401,180.00 | 0.00 | 0.00% |
| | | Total Egresos de Inversión | -407,406.93 | -107,000.00 | -31,179.01 | 29.14% | -438,585.94 | -578,063.09 | -21.20% |
| Superávit - Déficit: De Inversión | | | -407,406.93 | -107,000.00 | -31,179.01 | 29.14% | -438,585.94 | -578,063.09 | -21.20% |

| III. FINANCIERO | | | | | | | | |
|---------------------------------|--|-------------|------------|-------------|--------|-------------|-------------|---------|
| Ingresos | | | | | | | | |
| 311 | Saldo inicial de CAJA del Estado de Situación Financiera | 73,798.00 | 63,677.00 | 63,677.64 | 4.37% | 137,475.64 | 450,305.45 | 16.51% |
| | Saldo Inicial de Caja | 73,798.00 | 63,677.00 | 63,677.64 | 4.37% | 137,475.64 | 450,305.45 | 16.51% |
| Egresos | | | | | | | | |
| 321 | Cuentas por Cobrar y por Pagar Neto | -102,380.96 | -28,677.00 | -116,070.58 | -7.96% | -218,451.54 | -198,711.60 | -7.29% |
| 322 | Fondo Mutual (2022) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 323 | Fondo Mutual (2023) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 324 | Fondo Mutual (2024) | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | -231,593.85 | -8.49% |
| | Total Egresos Financieros | -102,380.96 | -28,677.00 | -116,070.58 | -7.96% | -218,451.54 | -430,305.45 | -15.78% |
| 325 | Saldo Caja siguiente período | 0.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | -0.73% |
| Superávit - Déficit: Financiero | | -28,582.96 | 0.00 | -52,392.94 | -3.59% | -80,975.90 | 0.00 | 0.00% |
| SUPERÁVIT - DÉFICIT DEL PERÍODO | | 9,664.82 | 0.00 | 154,159.53 | 10.57% | 163,824.35 | 0.00 | 0.00% |

CPC LUIS FERNANDO CASTRO SUCAPUCA

DICANO

CPC ANGEL RODILARDO HUANCOLLO GUTIERREZ

DIRECTOR DE FINANZAS