



**COLEGIO DE  
CONTADORES PÚBLICOS  
DE AREQUIPA**

# **EJECUCIÓN PRESUPUESTO OPERATIVO 2025**

**APROBADO EN SAMBLEA GENERAL ORDINARIA  
DEL 26 DE FEBRERO DEL 2026**





**EJECUCIÓN PRESUPUESTO OPERATIVO  
A DICIEMBRE 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 APROBADO 2025		AVANCE PRESUPUESTO EJECUTADO 2025	%
			IMPORTE	% AVANCE		IMPORTE	% ANUAL		
<b>I. OPERACIÓN</b>									
<b>INGRESOS</b>									
<b>Ordinarios</b>									
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%	969,972.00	95.60%
11102 Cuotas Sociedades Auditoría	5,310.00	6,048.00	5,316.00	87.90%	10,626.00	11,520.00	0.42%	11,130.00	96.61%
11103 Derechos de Colegiatura	216,258.00	349,427.87	281,704.50	80.62%	497,962.50	530,190.00	19.44%	607,653.00	114.61%
11104 Inscripción Sociedades de Auditoría y Auditores Indepe	10,300.00	12,360.00	0.00	0.00%	10,300.00	37,450.00	1.37%	49,220.00	131.43%
11105 Constancias de Habilitación	1,080.00	875.00	920.00	105.14%	2,000.00	2,040.00	0.07%	1,730.00	84.80%
11106 Recuperación de Colegiados Inhabiles	11,293.00	15,810.20	21,064.00	133.23%	32,357.00	42,750.00	1.57%	34,254.00	80.13%
11107 Seminarios y Cursos	51,376.00	72,038.00	135,517.00	188.12%	186,893.00	172,000.00	6.31%	258,289.00	150.17%
11108 Cursos de Especialización	24,444.00	208,000.00	149,410.00	71.83%	173,854.00	399,570.00	14.65%	297,459.20	74.44%
11110 Alquileres - Local Institucional	27,539.00	26,880.00	36,868.50	137.16%	64,407.50	76,500.00	2.81%	59,552.00	77.85%
11111 Alquileres - CR Sachaca	117,945.20	141,050.00	145,883.70	103.43%	263,828.90	160,000.00	5.87%	110,811.00	69.26%
11112 Material Bibliográfico y otros	7,600.00	10,640.00	9,900.00	93.05%	17,500.00	18,240.00	0.67%	21,400.00	117.32%
11113 Actividades Deportivas	0.00	2,520.00	4,050.00	160.71%	4,050.00	4,000.00	0.15%	3,590.00	89.75%
11114 Cuota CR Sachaca	59,759.00	71,788.50	71,408.50	99.47%	131,167.50	111,288.00	4.08%	133,281.00	119.76%
11118 <b>Otros Ingresos</b>	<b>1,630.00</b>	<b>3,542.00</b>	<b>2,515.00</b>	<b>71.01%</b>	<b>4,145.00</b>	<b>4,584.00</b>	<b>0.17%</b>	<b>7,301.00</b>	<b>159.27%</b>
1111801 Duplicado de Carnet (neto)	410.00	574.00	775.00	135.02%	1,185.00	984.00	0.04%	925.00	94.00%
Carnet Certificación y Recertificación	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00%	0.00	0.00%
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%	0.00	0.00%
1111803 Otros / multas, donaciones, etc	0.00	1,260.00	0.00	0.00%	0.00	1,200.00	0.04%	6,376.00	531.33%
<b>Total Ingresos Ordinarios</b>	<b>1,003,755.20</b>	<b>1,547,502.32</b>	<b>1,430,361.20</b>	<b>92.43%</b>	<b>2,434,116.40</b>	<b>2,584,792.00</b>	<b>94.78%</b>	<b>2,565,642.20</b>	<b>99.26%</b>
<b>Extraordinarios</b>									
11201 Ingresos por Rifa y/o Bingo	0.00	0.00	0.00	0.00%	0.00	100,000.00	3.67%	0.00	0.00%
11202 Cena de Gala	0.00	25,000.00	26,730.00	106.92%	26,730.00	30,000.00	1.10%	26,720.00	89.07%
11203 <b>Otros Ingresos</b>	<b>1,629.65</b>	<b>2,500.00</b>	<b>1,716.62</b>	<b>68.66%</b>	<b>3,346.27</b>	<b>12,300.00</b>	<b>0.45%</b>	<b>12,183.80</b>	<b>99.06%</b>
1120301 Donaciones - Premio Invest. Alejandro Tejada	0.00	2,499.00	0.00	0.00%	0.00	11,100.00	0.41%	0.00	0.00%
1120302 Otros / Donaciones / Servicios de publicidad	1,629.65	1.00	1,716.62	171662.00%	3,346.27	1,200.00	0.04%	12,183.80	1015.32%
<b>Total Ingresos Extraordinarios</b>	<b>1,629.65</b>	<b>27,500.00</b>	<b>28,446.62</b>	<b>103.44%</b>	<b>30,076.27</b>	<b>142,300.00</b>	<b>5.22%</b>	<b>38,903.80</b>	<b>27.34%</b>
<b>Total Ingresos de Operación</b>	<b>1,005,384.85</b>	<b>1,575,002.32</b>	<b>1,458,807.82</b>	<b>92.62%</b>	<b>2,464,192.67</b>	<b>2,727,092.00</b>	<b>100.00%</b>	<b>2,604,546.00</b>	<b>95.51%</b>
<b>GASTOS</b>									
<b>Gastos de Personal</b>									
12101 Remuneraciones	151,605.68	212,247.98	218,440.42	102.92%	370,046.10	379,903.44	13.93%	392,385.03	103.29%
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%	71,996.34	104.32%
12103 Gratificación por Aniversario CCPA	0.00	10,550.00	10,250.68	97.16%	10,250.68	10,000.00	0.37%	10,890.26	108.90%
12104 Vacaciones	17,762.76	29,698.73	11,892.79	40.40%	29,655.55	31,658.62	1.16%	27,949.85	88.29%
12105 Contribuciones Sociales	14,485.00	29,698.73	20,527.00	69.12%	35,012.00	35,171.64	1.29%	36,971.92	105.12%
12106 CTS	18,789.84	19,550.00	17,740.04	90.74%	36,529.88	37,409.93	1.37%	46,317.25	123.81%
12107 Personal Eventual/Comisión Cobranza	32,916.48	41,649.80	22,558.00	54.16%	55,474.48	54,000.00	1.98%	42,555.50	78.81%
12109 <b>Otras Cargas de Personal</b>	<b>4,457.63</b>	<b>11,118.17</b>	<b>3,708.04</b>	<b>33.35%</b>	<b>8,165.67</b>	<b>14,920.00</b>	<b>0.55%</b>	<b>7,815.06</b>	<b>52.38%</b>
1210901 Seguro de Vida Ley	2,173.73	3,043.25	0.00	0.00%	2,173.73	2,220.00	0.08%	1,324.96	59.68%
1210903 Día del Trabajo	807.00	0.00	0.00	0.00%	807.00	1,000.00	0.04%	674.10	67.41%
1210904 Agasajo Navidad	0.00	683.00	0.00	0.00%	0.00	1,000.00	0.04%	1,035.00	103.50%
1210905 Canasta Navidad	0.00	1,818.92	1,795.00	98.68%	1,795.00	1,500.00	0.06%	1,700.00	113.33%
1210906 Otros (cumpleaños trabajadores CCPA)	1,476.90	4,923.00	1,913.04	38.86%	3,389.94	4,200.00	0.15%	0.00	0.00%
1210907 Otros (Uniforme Institucional)	0.00	650.00	0.00	0.00%	0.00	5,000.00	0.18%	3,081.00	61.62%
<b>Total Gastos de Personal</b>	<b>244,635.79</b>	<b>423,829.16</b>	<b>366,631.93</b>	<b>86.50%</b>	<b>611,267.72</b>	<b>632,079.41</b>	<b>23.18%</b>	<b>636,881.21</b>	<b>100.76%</b>
<b>Servicios Prestados por Terceros</b>									
12201 Movilidad	7,773.80	7,839.50	10,378.00	132.38%	18,151.80	18,720.00	0.69%	16,975.00	90.68%
12202 Servicio de Mensajería	902.50	1,400.00	483.00	34.50%	1,385.50	1,440.00	0.05%	170.00	11.81%
12203 Teléfonos	1,834.78	2,417.68	1,606.78	66.46%	3,441.56	3,480.00	0.13%	4,429.72	127.29%
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%	26,196.40	97.89%
12205 Gastos Notariales y Registro	6,329.00	12,600.00	5,883.40	46.69%	12,212.40	12,600.00	0.46%	7,008.10	55.62%
12206 Honorarios - Asesoría Legal, Externa	17,830.00	14,000.00	12,200.00	87.14%	30,030.00	30,000.00	1.10%	56,120.00	187.07%
12207 Honorarios Auditoría	3,000.00	12,000.00	14,410.00	120.08%	17,410.00	6,000.00	0.22%	6,140.00	102.33%
12208 Mantenimiento Inmuebles local Institucional	10,663.90	23,947.00	25,591.78	106.87%	36,255.68	30,000.00	1.10%	18,352.71	61.18%
12209 Mantenimiento Inmuebles CR Sachaca	16,952.91	37,039.72	44,357.43	119.76%	61,310.34	61,800.00	2.27%	138,851.33	224.68%
12210 Mantenimiento Equipos Oficina	4,996.82	6,995.52	3,137.00	44.84%	8,133.82	8,400.00	0.31%	21,895.12	260.66%
12211 Energía Eléctrica CR Sachaca	7,014.90	11,085.90	10,247.30	92.44%	17,262.20	17,400.00	0.64%	14,422.90	82.89%
12212 Energía Eléctrica Local Institucional	9,646.10	13,504.54	12,385.20	91.71%	22,031.30	22,200.00	0.81%	20,676.50	93.14%
12213 Agua Complejo CR Sachaca	6,323.00	9,259.09	9,624.20	103.94%	15,947.20	15,960.00	0.59%	16,039.00	100.49%
12214 Agua Local Institucional	1,644.80	2,302.72	2,316.80	100.61%	3,961.60	4,080.00	0.15%	5,743.50	140.77%
12215 Convocatorias y Avisos en Diarios	2,323.51	750.00	350.00	46.67%	2,673.51	2,760.00	0.10%	749.75	27.16%
12216 Gastos de Colegiatura	1,288.75	5,600.00	2,863.51	51.13%	4,152.26	4,200.00	0.15%	0.00	0.00%
12217 Gastos de Publicación	36,311.54	44,690.17	41,719.01	93.35%	78,030.55	84,000.00	3.08%	98,239.67	116.95%
12218 Gastos de Representación	164.70	1,152.90	112.00	9.71%	276.70	1,200.00	0.04%	3,841.70	320.14%
12219 Agasajo Día Internacional de la Mujer	236.00	0.00	0.00	0.00%	236.00	8,800.00	0.32%	9,225.58	104.84%
12220 Agasajo Día de la Madre	18,960.43	0.00	0.00	0.00%	18,960.43	25,000.00	0.92%	33,590.70	134.36%
12221 Agasajo Día del Padre	0.00	13,596.00	20,483.34	150.66%	20,483.34	25,000.00	0.92%	24,867.33	99.47%
12222 Día del Contador Público	0.00	25,000.00	40,893.20	163.57%	40,893.20	41,000.00	1.50%	27,582.09	67.27%
12223 Cena Institucional	0.00	50,500.00	54,420.04	107.76%	54,420.04	60,000.00	2.20%	75,835.24	126.39%
12224 Navidad Hijos del Contador	0.00	20,000.00	19,964.37	99.82%	19,964.37	20,000.00	0.73%	17,188.35	85.94%
12225 Presente Navidad Colega Hábil	0.00	150,000.00	199,000.00	132.67%	199,000.00	288,120.00	10.57%	269,248.83	93.45%



**COLEGIO DE  
CONTADORES PÚBLICOS  
DE AREQUIPA**

CONCEPTO	EJECUTADO ENERO A MAYO 2024	PRESUPUESTO APROBADO JUN - DIC 2024	PPTO. EJECUTADO 2024 JUNIO - DICIEMBRE		TOTAL EJECUTADO EJERCICIO 2024	PRESUPUESTO APROBADO 2025		AVANCE PRESUPUESTO EJECUTADO 2025	%
			IMPORTE	% AVANCE		IMPORTE	% ANUAL		
12226 Otras actividades (Vacaciones útiles,cometas, talentos)	0.00	3,500.00	0.00	0.00%	0.00	10,645.00	0.39%	10,924.16	102.62%
12227 Servicio de Vigilancia - Monitoreo	3,089.64	4,325.51	1,963.37	45.39%	5,053.01	5,160.00	0.19%	5,132.40	99.47%
12228 Gastos del Directorio	1,710.20	5,334.00	7,580.90	142.12%	9,291.10	10,800.00	0.40%	13,864.74	128.38%
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%	57,895.14	160.82%
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%	472.00	15.73%
12231 <b>Otros Servicios</b>	<b>5,846.50</b>	<b>5,250.00</b>	<b>686.00</b>	<b>13.07%</b>	<b>6,532.50</b>	<b>8,300.00</b>	<b>0.30%</b>	<b>10,815.60</b>	<b>130.31%</b>
1223101 Virgen de Chapi	91.50	0.00	0.00	0.00%	91.50	500.00	0.02%	115.60	23.12%
1223103 Imprevistos, modif. Estatutos,	0.00	5,249.00	0.00	0.00%	0.00	4,800.00	0.18%	0.00	0.00%
1223104 Imprevistos, tramites, otros	5,755.00	1.00	686.00	68600.00%	6,441.00	3,000.00	0.11%	10,700.00	356.67%
<b>Total Servicios Prestados por Terceros</b>	<b>191,296.43</b>	<b>521,347.96</b>	<b>589,932.61</b>	<b>113.16%</b>	<b>781,229.04</b>	<b>892,825.00</b>	<b>32.74%</b>	<b>1,012,493.62</b>	<b>113.40%</b>
<b>Tributos</b>									
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%	98,856.64	177.16%
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%	9,907.46	211.70%
12303 Impuesto Predial local Institucional	6,449.55	12,838.00	6,448.42	50.23%	12,897.97	12,960.00	0.48%	13,424.59	103.58%
12304 Impuesto Predial CR Sachaca	0.00	4,000.00	0.00	0.00%	0.00	4,200.00	0.15%	0.00	0.00%
12305 Otros Tributos (ITF)	47.90	4,697.00	135.29	2.88%	183.19	600.00	0.02%	145.94	24.32%
<b>Total Tributos</b>	<b>13,854.35</b>	<b>83,585.00</b>	<b>59,411.19</b>	<b>71.08%</b>	<b>73,265.54</b>	<b>78,240.00</b>	<b>2.87%</b>	<b>122,334.63</b>	<b>156.36%</b>
<b>Cargas Diversas de Gestión</b>									
12401 Seguros	759.00	9,113.79	12,536.27	137.55%	13,295.27	13,320.00	0.49%	13,892.57	104.30%
12402 Suscripciones	3,267.00	4,573.80	5.00	0.11%	3,272.00	3,360.00	0.12%	4,857.00	144.55%
12403 Útiles de Oficina	2,764.65	3,870.51	2,925.57	75.59%	5,690.22	6,000.00	0.22%	3,814.52	63.58%
12404 Materiales de Limpieza	1,072.00	1,500.80	1,530.70	101.99%	2,602.70	3,000.00	0.11%	3,382.40	112.75%
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%	1,200.00	100.00%
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%	32,533.59	98.74%
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%	24,478.55	88.02%
12410 Gastos de Viaje	513.20	0.00	0.00	0.00%	513.20	2,400.00	0.09%	0.00	0.00%
12411 <b>Procesos y contingencias judiciales</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,356.80</b>	<b>95.91%</b>	<b>3,356.80</b>	<b>13,544.50</b>	<b>0.50%</b>	<b>0.00</b>	<b>0.00%</b>
124111 Procesos judiciales ejecutados	0.00	3,500.00	3,356.80	95.91%	3,356.80	13,544.50	0.50%	0.00	0.00%
Contingencia Judicial 1	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
12412 Gastos por Rifa	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Otros Gastos	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	4,956.80	
1241302 Imprevisto,celular inform., donaciones, donacione	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	4,956.80	
<b>Total Cargas Diversas de Gestión</b>	<b>45,533.25</b>	<b>49,264.40</b>	<b>40,908.56</b>	<b>83.04%</b>	<b>86,441.81</b>	<b>103,584.50</b>	<b>3.80%</b>	<b>89,115.43</b>	<b>86.03%</b>
<b>Eventos Académicos</b>									
12501 Costo Seminarios y Cursos	32,386.33	53,796.69	61,973.01	115.20%	94,359.34	68,099.96	2.50%	62,625.53	91.96%
12502 Costo Cursos de Especialización	7,829.68	102,033.35	6,000.00	5.88%	13,829.68	126,900.04	4.65%	77,678.84	61.21%
12503 Costo Congreso Nacional 2026	0.00	0.00	0.00	0.00%	0.00	20,000.00	0.73%	0.00	0.00%
<b>Total Eventos Académicos</b>	<b>40,216.01</b>	<b>155,830.04</b>	<b>67,973.01</b>	<b>43.62%</b>	<b>108,189.02</b>	<b>215,000.00</b>	<b>7.88%</b>	<b>140,304.37</b>	<b>65.26%</b>
<b>Otros</b>									
12601 Comités Funcionales	10,833.39	15,166.76	4,027.40	26.55%	14,860.79	12,000.00	0.44%	21,819.89	181.83%
12602 Costo Actividades Deportivas INTERNAS	0.00	49,158.40	39,176.02	79.69%	39,176.02	45,000.00	1.65%	49,641.73	110.31%
12603 Costo Actividades Deportivas CONREDE	5,496.62	90,000.00	3,768.00	4.19%	9,264.62	60,000.00	2.20%	79,993.03	133.32%
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%	5,929.00	98.82%
12605 Gastos Aniversario Institucional	0.00	20,000.00	22,836.56	114.18%	22,836.56	25,000.00	0.92%	33,533.61	134.13%
12606 Gastos por Rifa y/o Bingo	1,848.80	0.00	0.00	0.00%	1,848.80	30,000.00	1.10%	0.00	0.00%
12607 Gastos de Asambleas - Presenciales	0.00	12,000.00	7,656.00	63.80%	7,656.00	12,000.00	0.44%	20,539.36	171.16%
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%	12,527.46	83.52%
12609 Gastos de Elecciones	0.00	0.00	0.00	0.00%	0.00	10,000.00	0.37%	13,044.91	130.45%
12610 Incentivos por Investigación	0.00	10,000.00	0.00	0.00%	0.00	11,100.00	0.41%	0.00	0.00%
12611 <b>Otros (Imprevistos)</b>	<b>3,000.00</b>	<b>10,326.60</b>	<b>300.00</b>	<b>2.91%</b>	<b>3,300.00</b>	<b>4,200.00</b>	<b>0.15%</b>	<b>0.00</b>	<b>0.00%</b>
1261101 Cuota CONREDE	500.00	1,200.00	300.00	25.00%	800.00	1,200.00	0.04%	0.00	0.00%
1261102 Imprevistos	2,500.00	9,126.60	0.00	0.00%	2,500.00	3,000.00	0.11%	0.00	0.00%
<b>Total Otros</b>	<b>24,194.31</b>	<b>234,145.76</b>	<b>96,219.04</b>	<b>41.09%</b>	<b>120,413.35</b>	<b>230,300.00</b>	<b>8.44%</b>	<b>237,028.99</b>	<b>102.92%</b>
<b>Total Gastos de Operación</b>	<b>559,730.14</b>	<b>1,468,002.32</b>	<b>1,221,076.34</b>	<b>83.18%</b>	<b>1,780,806.48</b>	<b>2,152,028.91</b>	<b>78.91%</b>	<b>2,238,158.25</b>	<b>104.00%</b>
<b>Superávit - Déficit: De Operación</b>	<b>445,654.71</b>	<b>107,000.00</b>	<b>237,731.48</b>	<b>222.18%</b>	<b>683,386.19</b>	<b>575,063.09</b>	<b>21.09%</b>	<b>366,387.75</b>	<b>63.71%</b>

<b>II. INVERSIÓN</b>									
<b>Ingresos</b>									
	<b>Total Ingresos de Inversión</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Egresos</b>									
22101 Software, Hardware Integral y Licencias	-6,226.93	-15,000.00	0.00	0.00%	-6,226.93	0.00	0.00%	-17,343.68	0.00%
Otras Inversiones	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
2210201 Renovación de Equipos Informaticos de Auditorio	0.00	-50,000.00	-1,109.00	2.22%	-1,109.00	-251,549.40	-9.22%	-122,159.62	48.56%
Biblioteca virtual	0.00	-15,000.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Biblioteca virtual	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Biodigestor Sachaca	0.00	0.00	0.00	0.00%	0.00	0.00	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%	0.00	0.00%
22104 Remodelación de Salones - Sanchez Trujillo	0.00	0.00	0.00	0.00%	0.00	-96,000.00	-3.52%	0.00	0.00%
Implementación Dpto Orientación Legal - Sanchez Trujillo	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
22106 Mejoramiento Fachada Local - Sanchez Trujillo	0.00	-15,000.00	-30,070.01	200.47%	-30,070.01	0.00	0.00%	0.00	0.00%
Remodelación, Implementación y Mantenimiento CR Sachaca	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
Cancha Sintetica de Futbolito - CR Sachaca	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%



**COLEGIO DE  
CONTADORES PÚBLICOS  
DE AREQUIPA**

CONCEPTO	EJECUTADO ENERO A MAYO 2024	PRESUPUESTO APROBADO JUN - DIC 2024	PPTO. EJECUTADO 2024 JUNIO - DICIEMBRE		TOTAL EJECUTADO EJERCICIO 2024	PRESUPUESTO APROBADO 2025		AVANCE PRESUPUESTO EJECUTADO 2025	%	
			IMPORTE	% AVANCE		IMPORTE	% ANUAL			
22109	Mejoramiento Estacionamiento CR Sachaca	0.00	0.00	0.00	0.00%	0.00	-150,000.00	-5.50%	0.00	0.00%
22110	Mejoramiento y Remodelación Locales C.R. Sachaca	0.00	0.00	0.00	0.00%	0.00	-65,513.69	-2.40%	-39,853.50	60.83%
22111	Mejoramiento, Remodelación e Implementación Zona de	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
22112	Implementación de Tribunas Metálicas - CR Sachaca	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
22113	Implementación Local tipo Circo (Niños) - CR Sachaca	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
	Mejoramiento, remodelación e Implementación Zona de	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
	Remodelación Cancha de Fútbol 8 y 11 - CR Sachaca	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
22116	Remodelación Cancha 3 Basquet/Voley - CR Sachaca	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
	Remodelación y Mejoramiento Cancha de Frontón - CR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
22118	Implementación Zona de Parrillas Familiares (3) - CR S	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
	Implement. e Instalac. Sistema Seguridad y Vigilancia -	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%
22120	Proyecto Construcción Piscina	-401,180.00	0.00	0.00	0.00%	-401,180.00	0.00	0.00%	0.00	0.00%
	<b>Total Egresos de Inversión</b>	<b>-407,406.93</b>	<b>-107,000.00</b>	<b>-31,179.01</b>	<b>29.14%</b>	<b>-438,585.94</b>	<b>-578,063.09</b>	<b>-21.20%</b>	<b>-179,356.80</b>	<b>31.03%</b>
<b>Superávit - Déficit: De Inversión</b>		<b>-407,406.93</b>	<b>-107,000.00</b>	<b>-31,179.01</b>	<b>29.14%</b>	<b>-438,585.94</b>	<b>-578,063.09</b>	<b>-21.20%</b>	<b>-179,356.80</b>	<b>31.03%</b>

										TOTAL
<b>III. FINANCIERO</b>										
<b>Ingresos</b>										
311	Saldo inicial de CAJA del Estado de Situación Financie	73,798.00	63,677.00	63,677.64	4.37%	137,475.64	1,718,447.58	16.51%	1,718,447.35	66%
	<b>Saldo Inicial de Caja</b>	<b>73,798.00</b>	<b>63,677.00</b>	<b>63,677.64</b>	<b>4.37%</b>	<b>137,475.64</b>	<b>1,718,447.58</b>	<b>63.01%</b>	<b>1,718,447.35</b>	<b>66%</b>
<b>Egresos</b>										
321	Cuentas por Cobrar y por Pagar Neto	-102,380.96	-28,677.00	-116,070.58	-7.96%	-218,451.54	-195,711.60	-7.18%	-164,846.37	84.23%
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%		
	<b>Total Egresos Financieros</b>	<b>-102,380.96</b>	<b>-28,677.00</b>	<b>-116,070.58</b>	<b>-7.96%</b>	<b>-218,451.54</b>	<b>-427,305.45</b>	<b>-15.67%</b>	<b>-164,846.37</b>	<b>38.58%</b>
325	Saldo Caja siguiente periodo	0.00	-35,000.00	0.00	0.00	0.00	-20,000.00	-0.73%	0.00	
<b>Superávit - Déficit: Financiero</b>		<b>-28,582.96</b>	<b>0.00</b>	<b>-52,392.94</b>	<b>-3.59%</b>	<b>-80,975.90</b>	<b>1,271,142.13</b>	<b>46.61%</b>	<b>1,553,600.98</b>	<b>122.22%</b>

9001	Aportes al Fondo Mutual	0.00	0.00	0.00		0.00	0.00		263,141.24
9002	Aportes Junta Nacional de Decanos	0.00	0.00	0.00		0.00	0.00		34,347.00
9003	Entregas a Rendir Cta	0.00	0.00	0.00		0.00	0.00		-64,247.94
9009	Devoluciones Entregas a Rendir Cta	0.00	0.00	0.00		0.00	0.00		57,066.45
9010	Prestamos			0.00		0.00	0.00		0.00
9011	Devoluciones Prestamos			0.00		0.00	0.00		-119,000.00
	<b>Total Partidas Extrapresupuestales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>171,306.75</b>

<b>SUPERÁVIT - DÉFICIT DEL PERÍODO</b>		<b>9,664.82</b>	<b>0.00</b>	<b>154,159.53</b>	<b>10.57%</b>	<b>163,824.35</b>	<b>1,268,142.13</b>	<b>46.50%</b>	<b>1,911,938.68</b>
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CPC LUIS FERNANDO CASTRO SUCAPUCA  
DECANO

CPC ANGEL RODILARDO HUANCOLLO GUTIERREZ  
DIRECTOR DE FINANZAS