

CENTRO RECREATIVO
RESUMEN DE PRESUPUESTO DE GASTOS
ENERO 2024 - DICIEMBRE 2024

ACTIVIDAD	CUENTA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO ENE - DIC 2024	PRESUPUESTO ENE - DIC 2023	REAL ENE - DIC 2023	
GASTOS DE PERSONAL		2,787,769	2,719,293	2,735,952	2,854,521	2,811,547	2,648,781	2,747,096	2,769,170	2,695,608	2,819,468	3,152,564	2,768,263	33,510,033	32,882,208	34,913,235	
	SALARIO ORDINARIO	1,874,024	1,874,024	1,874,024	1,874,024	1,874,024	1,874,024	1,874,024	1,874,024	1,874,024	1,874,024	1,874,024	1,874,024	1,874,024	22,488,283	22,806,319	23,694,077
	SALARIO EXTRAORDINARIO	112,558	63,761	75,632	160,125	129,502	13,514	83,573	99,303	46,883	135,147	372,513	98,658	1,391,168	654,160	1,185,304	
	CARGAS SOCIALES	529,821	516,807	519,973	542,507	534,340	503,406	522,091	526,286	512,306	535,846	599,151	526,114	6,368,649	6,217,027	6,635,331	
	AGUINALDOS	165,482	161,417	162,406	169,445	166,894	157,232	163,068	164,378	160,011	167,364	187,136	164,324	1,989,158	1,954,258	2,072,452	
	PRESTACIONES LEGALES	105,885	103,284	103,917	108,420	106,788	100,606	104,340	105,178	102,384	107,089	119,740	105,144	1,272,775	1,250,444	1,326,071	
OTROS GASTOS DE PERSONAL		54,700	18,021	18,132	18,918	18,633	17,554	18,206	18,352	17,864	18,685	20,893	18,346	258,304	253,182	266,378	
	SEGUROS DE PERSONAL	18,475	18,021	18,132	18,918	18,633	17,554	18,206	18,352	17,864	18,685	20,893	18,346	222,079	218,182	231,378	
	APORTE A UNIFORMES COLABORADORES	36,225	0	0	0	0	0	0	0	0	0	0	0	36,225	35,000	35,000	
GASTOS SERVICIOS EXTERNOS		1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	2,215,365	1,815,379	2,215,365	22,584,516	22,443,340	22,130,319	
	AUDITORIA FINANCIERA EXTERNA	0	0	0	0	0	0	0	0	0	399,986	0	399,986	799,972	726,138	772,920	
	SERVICIOS DE SEGURIDAD	1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	1,815,379	21,784,544	21,717,202	21,357,399	
GASTOS MOVILIDAD Y COMUNICACIÓN		89,744	89,744	89,744	89,744	89,744	89,744	89,744	89,744	89,744	89,744	89,744	89,744	1,076,930	813,304	1,040,512	
	PASAJES Y FLETES	43,423	43,423	43,423	43,423	43,423	43,423	43,423	43,423	43,423	43,423	43,423	43,423	521,076	344,842	503,455	
	TÉLFONOS	8,203	8,203	8,203	8,203	8,203	8,203	8,203	8,203	8,203	8,203	8,203	8,203	98,432	137,561	95,103	
	CABLE	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	38,119	457,422	330,901	441,954	
GASTOS INFRAESTRUCTURA		1,465,326	1,465,326	2,658,826	2,658,826	1,465,326	1,465,326	1,465,326	2,715,326	2,715,326	1,465,326	1,465,326	1,465,326	22,470,909	24,079,293	21,448,297	
	SEGUROS SOBRE BIENES	74,164	74,164	74,164	74,164	74,164	74,164	74,164	74,164	74,164	74,164	74,164	74,164	889,968	1,088,742	978,014	
	MANTENIMIENTO REPARACIÓN INSTALACIO	837,920	837,920	2,031,420	2,031,420	837,920	837,920	837,920	2,087,920	2,087,920	837,920	837,920	837,920	14,942,045	15,437,655	14,055,898	
	MATERIALES DE LIMPIEZA	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	25,303	303,634	212,682	293,366	
	MATERIALES Y MANTENIMIENTO PISCINA	218,008	218,008	218,008	218,008	218,008	218,008	218,008	218,008	218,008	218,008	218,008	218,008	2,616,099	3,022,817	2,527,632	
	LAVADO DE MANTELES	36,341	36,341	36,341	36,341	36,341	36,341	36,341	36,341	36,341	36,341	36,341	36,341	436,997	160,380	421,350	
	AGUA Y ENERGÍA ELÉCTRICA	273,589	273,589	273,589	273,589	273,589	273,589	273,589	273,589	273,589	273,589	273,589	273,589	3,283,066	4,157,017	3,172,037	
GASTOS GENERALES		372,396	372,396	372,396	372,396	372,396	372,396	372,396	372,396	372,396	372,396	372,396	372,396	4,468,748	4,519,163	4,307,479	
	IMPUESTOS Y TASAS	27,463	27,463	27,463	27,463	27,463	27,463	27,463	27,463	27,463	27,463	27,463	27,463	329,554	593,212	318,410	
	COMISIONES BANCARIAS	182,132	182,132	182,132	182,132	182,132	182,132	182,132	182,132	182,132	182,132	182,132	182,132	2,185,581	2,376,012	2,101,520	
	PAPELERIA Y MATERIALES OFICINA	12,367	12,367	12,367	12,367	12,367	12,367	12,367	12,367	12,367	12,367	12,367	12,367	148,402	230,515	143,384	
	MANTENIMIENTO EQUIPO Y MAQUINARIA	102,366	102,366	102,366	102,366	102,366	102,366	102,366	102,366	102,366	102,366	102,366	102,366	1,228,394	972,440	1,186,854	
	REFRIGERIOS Y SUMINISTROS CAFETERIA	48,068	48,068	48,068	48,068	48,068	48,068	48,068	48,068	48,068	48,068	48,068	48,068	576,817	346,984	557,311	
INVERSIONES		32,888,496	31,971,696	28,495,496	28,495,496	28,495,496	28,495,496	28,495,496	0	0	0	0	0	178,842,176	13,251,131	13,274,748	
	MEJORAS AL CENTRO RECREATIVO	29,845,496	29,845,496	28,495,496	28,495,496	28,495,496	28,495,496	28,495,496	0	0	0	0	0	173,672,976	12,176,131	12,176,131	
	EQUIPO Y MAQUINARIA CENTRO	3,043,000	2,126,200	0	0	0	0	0	0	0	0	0	0	5,169,200	1,075,000	1,098,617	
OTROS GASTOS		46,459	46,459	46,459	46,459	46,459	46,459	46,459	46,459	46,459	46,459	46,459	46,459	557,509	474,944	538,663	
	GASTOS MENORES CENTRO	46,459	46,459	46,459	46,459	46,459	46,459	46,459	46,459	46,459	46,459	46,459	46,459	557,509	474,944	538,663	
TOTAL PRESUPUESTO EGRESOS & INVERSIONES		39,520,269	38,498,313	36,232,383	36,351,738	35,114,979	34,951,135	6,554,605	7,826,825	7,752,775	7,027,443	6,962,761	6,975,899	263,769,125	98,716,565	97,919,632	
TOTAL DE INGRESOS PRESUPUESTADOS		37,649,582	37,649,582	37,790,626	37,790,626	37,790,626	19,086,551	9,295,130	9,295,130	9,295,130	9,375,380	9,375,380	9,375,380	263,769,125	98,716,566	111,528,411	
EXCEDENTE (DÉFICIT) PRESUPUESTARIO		-1,870,687	-848,731	1,558,243	1,438,888	2,675,647	-15,864,583	2,740,526	1,468,305	1,542,355	2,347,937	2,412,619	2,399,481	0	0	1	
SALDO NETO MENSUAL		-1,870,687	-2,719,418	-1,161,175	277,714	2,953,361	-12,911,223	-10,170,697	-8,702,392	-7,160,037	-4,812,100	-2,399,481	0				