

CENTRO RECREATIVO  
PRESUPUESTO DE GASTOS  
DEL 01 ENERO 2025 AL 31 DICIEMBRE 2025

ACTIVIDAD	CUENTA	PRESUPUESTO	REAL	PRESUPUESTO	IMPORTANCIA	VARIACIÓN ABSOLUTA		VARIACIÓN RELATIVA	
		Ene - Dic 2024	Ene - Dic 2024	Ene - Dic 2025		Con Presupuesto 2024	Con Real 2024	Con Presupuesto 2024	Con Real 2024
GASTOS DE PERSONAL		€33,510,033	€33,509,064	€33,874,407	29.7%	€364,374	€365,343	1%	1%
	SALARIO ORDINARIO	€22,488,283	€22,397,573	€22,713,159	19.9%	€224,876	€315,586	1%	1%
	SALARIO EXTRAORDINARIO	€1,391,168	€1,481,187	€1,425,947	1.3%	€34,779	-€55,240	2%	-4%
	CARGAS SOCIALES	€6,368,649	€6,368,465	€6,437,900	5.7%	€69,251	€69,434	1%	1%
	AGUINALDOS	€1,989,158	€1,989,101	€2,010,788	1.8%	€21,630	€21,687	1%	1%
	PRESTACIONES LEGALES	€1,272,775	€1,272,738	€1,286,614	1.1%	€13,839	€13,876	1%	1%
OTROS GASTOS DE PERSONAL		€258,304	€288,205	€332,974	0.3%	€74,670	€44,768	29%	16%
	SEGUROS DE PERSONAL	€222,079	€222,072	€224,494	0.2%	€2,415	€2,421	1%	1%
	APORTE A UNIFORMES COLABORADORES	€36,225	€66,133	€108,480	0.1%	€72,255	€42,347	199%	64%
GASTOS SERVICIOS EXTERNOS		€22,584,516	€22,680,512	€23,110,247	20.3%	€525,731	€429,735	2%	2%
	AUDITORIA FINANCIERA EXTERNA	€799,972	€813,600	€833,940	0.7%	€33,968	€20,340	4%	3%
	SERVICIOS DE SEGURIDAD	€21,784,544	€21,748,239	€21,965,718	19.3%	€181,174	€217,479	1%	1%
	ASESORIA LEGAL	€0	€61,062	€62,589	0.1%	€62,589	€1,527	#DIV/0!	2%
	ATENCION MEDICA Y MEDICAMENTOS	€0	€57,611	€248,000	0.2%	€248,000	€190,389	#DIV/0!	330%
GASTOS MOVILIDAD Y COMUNICACIÓN		€1,076,930	€1,158,187	€1,187,142	1.0%	€110,212	€28,955	10%	3%
	PASAJES Y FLETES	€521,076	€571,514	€585,802	0.5%	€64,726	€14,288	12%	2%
	TELÉFONOS	€98,432	€108,547	€111,261	0.1%	€12,829	€2,714	13%	2%
	CABLE	€457,422	€478,126	€490,079	0.4%	€32,657	€11,953	7%	3%
GASTOS INFRAESTRUCTURA		€26,345,909	€26,373,426	€23,517,973	20.6%	-€2,827,936	-€2,855,453	-11%	-11%
	SEGUROS SOBRE BIENES	€889,968	€880,460	€880,460	0.8%	-€9,508	€0	-1%	0%
	MANTENIMIENTO REPARACIÓN INSTALACIONES	€18,817,045	€18,725,835	€15,701,202	13.8%	-€3,115,843	-€3,024,633	-17%	-16%
	MATERIALES DE LIMPIEZA	€303,634	€312,143	€319,947	0.3%	€16,313	€7,804	5%	3%
	MATERIALES Y MANTENIMIENTO PISCINA	€2,616,099	€2,572,983	€2,637,308	2.3%	€21,209	€64,325	1%	3%
	LAVADO DE MANTELES	€436,097	€447,943	€459,142	0.4%	€23,045	€11,199	5%	3%
	AGUA Y ENERGÍA ELÉCTRICA	€3,283,066	€3,434,062	€3,519,916	3.1%	€236,850	€85,854	7%	3%
		€5,168,748	€4,879,982	€4,992,465	4.4%	-€176,283	€112,483	-3%	2%
	IMPUESTOS Y TASAS	€329,554	€278,408	€285,368	0.3%	-€44,186	€6,960	-13%	3%
GASTOS GENERALES		€2,185,581	€1,903,214	€1,941,278	1.7%	-€244,303	€38,064	-11%	2%
	COMISIONES BANCARIAS	€148,402	€373,043	€382,369	0.3%	€233,967	€9,326	158%	3%
	PAPELERÍA Y MATERIALES OFICINA	€1,928,394	€1,888,352	€1,935,561	1.7%	€7,167	€47,209	0%	3%
	MANTENIMIENTO EQUIPO Y MAQUINARIA	€576,817	€436,965	€447,889	0.4%	-€128,928	€10,924	-22%	3%
	REFRIGERIOS Y SUMINISTROS CAFETERIA								
INVERSIONES		€174,267,176	€267,353,894	€16,037,816	14.1%	-€158,229,360	-€251,316,078	-91%	-94%
	MEJORAS AL CENTRO RECREATIVO	€173,672,976	€267,000,000	€10,627,033	9.3%	-€163,045,943	-€256,372,967	-94%	-96%
	EQUIPO Y MAQUINARIA CENTRO	€594,200	€353,894	€5,410,783	4.7%	€4,816,583	€5,056,889	811%	1429%
GASTOS FINANCIEROS		€0	€0	€10,452,340	9.2%	€10,452,340	€10,452,340	#DIV/0!	#DIV/0!
	INTERESES	€0	€0	€6,954,582	6.1%	€6,954,582	€6,954,582	#DIV/0!	#DIV/0!
	DIFERENCIAL CAMBIARIO	€0	€0	€3,497,759	3.1%	€3,497,759	€3,497,759	#DIV/0!	#DIV/0!
OTROS GASTOS		€557,509	€411,315	€421,607	0.4%	-€135,902	€10,292	-24%	3%
	GASTOS MENORES CENTRO	€557,509	€411,315	€421,607	0.4%	-€135,902	€10,292	-24%	3%
TOTAL		€263,769,125	€356,654,585	€113,926,972	100%	-€149,842,153	-€242,727,614	-57%	-68%

TOTAL DE INGRESOS PRESUPUESTADOS

€113,926,972

EXCEDENTE (DÉFICIT) PRESUPUESTARIO

€0

VERIFICACIÓN

€0 €0 €0 €0 €0 €0