

CENTRO RECREATIVO
RESUMEN DE PRESUPUESTO DE GASTOS
ENERO 2025 - DICIEMBRE 2025

ACTIVIDAD	CUENTA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO ENE - DIC 2025	PRESUPUESTO ENE - DIC 2024	REAL ENE - DIC 2024
GASTOS DE PERSONAL		2,689,189	2,847,561	2,768,978	2,998,107	2,916,569	2,713,320	2,927,978	2,824,664	2,799,835	2,779,726	2,670,992	2,937,488	33,874,407	33,510,033	33,509,064
	SALARIO ORDINARIO	1,892,763	1,892,763	1,892,763	1,892,763	1,892,763	1,892,763	1,892,763	1,892,763	1,892,763	1,892,763	1,892,763	1,892,763	22,713,159	22,488,283	22,397,573
	SALARIO EXTRAORDINARIO	23,569	136,426	80,427	243,706	185,601	40,765	193,731	120,109	102,416	88,086	10,602	200,508	1,425,947	1,391,168	1,481,187
	CARGAS SOCIALES	511,086	541,185	526,250	569,796	554,300	515,672	556,468	536,833	532,114	528,292	507,627	558,275	6,437,900	6,368,649	6,368,465
	AGUINALDOS	159,630	169,031	164,367	177,968	173,128	161,063	173,805	167,672	166,198	165,005	158,550	174,370	2,010,788	1,989,158	1,989,101
	PRESTACIONES LEGALES	102,140	108,156	105,171	113,874	110,777	103,057	111,210	107,286	106,343	105,579	101,449	111,571	1,286,614	1,272,775	1,272,738
OTROS GASTOS DE PERSONAL		126,302	18,871	18,351	19,869	19,329	17,982	19,404	18,720	18,555	18,422	17,701	19,467	332,974	258,304	288,205
	SEGUROS DE PERSONAL	17,822	18,871	18,351	19,869	19,329	17,982	19,404	18,720	18,555	18,422	17,701	19,467	224,494	222,079	222,072
	APORTE A UNIFORMES COLABORADORES	108,480	0	0	0	0	0	0	0	0	0	0	0	108,480	36,225	66,133
GASTOS SERVICIOS EXTERNOS		1,830,477	1,830,477	1,861,771	2,078,477	1,830,477	1,861,771	1,830,477	1,830,477	1,830,477	2,247,447	1,830,477	2,247,447	23,110,247	22,584,516	22,680,512
	AUDITORIA FINANCIERA EXTERNA	0	0	0	0	0	0	0	0	0	416,970	0	416,970	833,940	799,972	813,600
	SERVICIOS DE SEGURIDAD	1,830,477	1,830,477	1,830,477	1,830,477	1,830,477	1,830,477	1,830,477	1,830,477	1,830,477	1,830,477	1,830,477	1,830,477	21,965,718	21,784,544	21,748,239
	ASESORIA LEGAL	0	0	31,294	0	0	31,294	0	0	0	0	0	0	62,589	0	61,062
	ATENCION MEDICA Y MEDICAMENTOS	0	0	0	248,000	0	0	0	0	0	0	0	0	248,000	0	57,611
GASTOS MOVILIDAD Y COMUNICACIÓN		98,928	98,928	98,928	98,928	98,928	98,928	98,928	98,928	98,928	98,928	98,928	98,928	1,187,142	1,076,930	1,158,187
	PASAJES Y FLETES	48,817	48,817	48,817	48,817	48,817	48,817	48,817	48,817	48,817	48,817	48,817	48,817	585,802	521,076	571,314
	TELÉFONOS	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	9,272	111,261	98,432	108,547
	CABLE	40,840	40,840	40,840	40,840	40,840	40,840	40,840	40,840	40,840	40,840	40,840	40,840	490,079	457,422	478,126
GASTOS INFRAESTRUCTURA		1,533,444	2,776,444	2,776,444	1,533,444	1,533,444	4,164,084	1,533,444	1,533,444	1,533,444	1,533,444	1,533,444	1,533,444	23,517,973	26,345,909	26,373,426
	SEGUROS SOBRE BIENES	73,372	73,372	73,372	73,372	73,372	73,372	73,372	73,372	73,372	73,372	73,372	73,372	880,460	889,968	880,460
	MANTENIMIENTO REPARACIÓN INSTALACIO	882,047	2,125,047	2,125,047	882,047	882,047	3,512,687	882,047	882,047	882,047	882,047	882,047	882,047	15,701,202	18,817,045	18,725,835
	MATERIALES DE LIMPIEZA	26,662	26,662	26,662	26,662	26,662	26,662	26,662	26,662	26,662	26,662	26,662	26,662	319,947	303,634	312,143
	MATERIALES Y MANTENIMIENTO PISCINA	219,776	219,776	219,776	219,776	219,776	219,776	219,776	219,776	219,776	219,776	219,776	219,776	2,637,308	2,616,099	2,572,983
	LAVADO DE MANTELES	38,262	38,262	38,262	38,262	38,262	38,262	38,262	38,262	38,262	38,262	38,262	38,262	436,097	447,943	447,943
	AGUA Y ENERGÍA ELÉCTRICA	293,326	293,326	293,326	293,326	293,326	293,326	293,326	293,326	293,326	293,326	293,326	293,326	3,519,916	3,283,066	3,434,062
		416,039	416,039	416,039	416,039	416,039	416,039	416,039	416,039	416,039	416,039	416,039	416,039	4,992,465	5,168,748	4,879,982
GASTOS GENERALES		23,781	23,781	23,781	23,781	23,781	23,781	23,781	23,781	23,781	23,781	23,781	23,781	285,368	329,554	278,408
	IMPUESTOS Y TASAS	161,773	161,773	161,773	161,773	161,773	161,773	161,773	161,773	161,773	161,773	161,773	161,773	1,941,278	2,185,581	1,903,214
	COMISIONES BANCARIAS	31,864	31,864	31,864	31,864	31,864	31,864	31,864	31,864	31,864	31,864	31,864	31,864	382,369	148,402	373,043
	PAPELERÍA Y MATERIALES OFICINA	161,297	161,297	161,297	161,297	161,297	161,297	161,297	161,297	161,297	161,297	161,297	161,297	1,935,561	1,928,394	1,888,352
	MANTENIMIENTO EQUIPO Y MAQUINARIA	37,324	37,324	37,324	37,324	37,324	37,324	37,324	37,324	37,324	37,324	37,324	37,324	447,889	576,817	436,965
	REFRIGERIOS Y SUMINISTROS CAFETERIA															
INVERSIONES		5,313,517	5,313,517	2,683,316	2,727,467	0	0	0	0	0	0	0	0	16,037,816	174,267,176	267,353,894
	MEJORAS AL CENTRO RECREATIVO	5,313,517	5,313,517	0	0	0	0	0	0	0	0	0	0	10,627,033	173,672,976	267,000,000
	EQUIPO Y MAQUINARIA CENTRO	0	0	2,683,316	2,727,467	0	0	0	0	0	0	0	0	5,410,783	594,200	353,894
GASTOS FINANCIEROS		876,470	875,574	874,651	873,700	872,720	871,713	870,677	869,612	868,519	867,396	866,244	865,063	10,452,340	0	0
	INTERESES	579,829	579,853	579,854	579,834	579,791	579,726	579,637	579,526	579,392	579,235	579,054	578,850	6,954,582	0	0
	DIFERENCIAL CAMBIARIO	296,641	295,722	294,796	293,866	292,929	291,987	291,040	290,086	289,127	288,161	287,190	286,213	3,497,759	0	0
OTROS GASTOS		35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	421,607	557,509	411,315
	GASTOS MENORES CENTRO	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	35,134	421,607	557,509	411,315
TOTAL PRESUPUESTO EGRESOS & INVERSIONES		12,919,499	14,212,546	11,533,613	10,781,165	7,722,640	10,178,972	7,732,081	7,627,018	7,600,931	7,996,536	7,468,960	8,153,010	113,926,972	263,769,125	356,654,585
TOTAL DE INGRESOS PRESUPUESTADOS		9,345,621	9,345,621	9,497,174	9,497,174	9,497,174	9,497,174	9,497,174	9,497,174	9,497,174	9,585,172	9,585,172	9,585,172	113,926,972	263,769,125	258,310,279
EXCEDENTE (DÉFICIT) PRESUPUESTARIO		-3,573,879	-4,866,925	-2,036,439	-1,283,992	1,774,533	-681,798	1,765,092	1,870,155	1,896,243	1,588,636	2,116,212	1,432,161	0	0	
SALDO NETO MENSUAL		-3,573,879	-8,440,804	-10,477,243	-11,761,234	-9,986,701	-10,668,499	-8,903,407	-7,033,252	-5,137,009	-3,548,373	-1,432,162	0			