



RESUMEN ENERO -DICIEMBRE 2023
CLUB DE TENIS FERROVIARIO

| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|
| SALDO ANTERIOR | \$71.000 | | | | | | | | | | | | \$71.000 |
| INGRESOS | | | | | | | | | | | | | |
| CUOTAS SOCIALES | \$4.946.000 | \$3.532.000 | \$4.282.000 | \$3.979.400 | \$3.310.500 | \$3.865.500 | \$3.540.500 | \$3.485.500 | \$3.881.500 | \$3.230.000 | \$4.224.550 | \$4.664.600 | \$46.942.050 |
| CUOTAS SOCIAL MES | \$4.005.000 | \$2.940.000 | \$3.265.000 | \$3.339.400 | \$3.110.500 | \$3.215.500 | \$3.240.500 | \$3.235.500 | \$3.671.500 | \$2.855.000 | \$3.814.550 | \$4.394.600 | \$41.087.050 |
| CUOTAS SOCIAL MES ADICIONAL | \$16.000 | \$592.000 | \$632.000 | \$640.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.880.000 |
| CUOTAS SOCIAL ANUAL | \$625.000 | \$0 | \$385.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.010.000 |
| CUOTAS INCORPORACION | \$300.000 | \$0 | \$0 | \$0 | \$200.000 | \$650.000 | \$300.000 | \$250.000 | \$210.000 | \$375.000 | \$410.000 | \$270.000 | \$2.965.000 |
| ARRIENDO CANCHAS | \$384.000 | \$399.000 | \$668.000 | \$757.000 | \$879.000 | \$489.000 | \$855.000 | \$511.000 | \$797.000 | \$872.500 | \$802.500 | \$690.500 | \$8.104.500 |
| CASILLEROS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75.000 | \$100.000 | \$0 | \$0 | \$175.000 |
| CAMPONATOS | \$0 | \$545.000 | \$400.000 | \$1.120.000 | \$570.000 | \$575.000 | \$400.000 | \$940.000 | \$810.000 | \$756.000 | \$332.000 | \$800.000 | \$7.248.000 |
| ARRIENDO TIENDA | \$100.000 | \$100.000 | \$100.000 | \$100.000 | \$100.000 | \$100.000 | \$200.000 | \$100.000 | \$100.000 | \$100.000 | \$0 | \$200.000 | \$1.300.000 |
| CENA ANIVERSARIO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5.291.000 | \$112.000 | \$5.403.000 |
| OTROS INGRESOS | \$0 | \$0 | \$0 | \$0 | \$470.000 | \$0 | \$0 | \$0 | \$0 | \$400.000 | \$0 | \$0 | \$870.000 |
| TOTAL | \$5.430.000 | \$4.576.000 | \$5.450.000 | \$5.956.400 | \$5.329.500 | \$5.029.500 | \$4.995.500 | \$5.036.500 | \$5.663.500 | \$5.458.500 | \$10.650.050 | \$6.467.100 | \$70.042.550 |
| EGRESOS | | | | | | | | | | | | | |
| REMUNERACIONES | \$2.269.297 | \$2.615.890 | \$2.575.965 | \$2.774.768 | \$1.377.740 | \$2.438.740 | \$3.188.741 | \$2.527.114 | \$2.278.114 | \$2.358.114 | \$2.518.322 | \$2.514.322 | \$29.437.127 |
| SUELDO | \$950.000 | \$1.300.000 | \$1.500.000 | \$1.500.000 | \$150.000 | \$1.600.000 | \$2.350.000 | \$1.500.000 | \$1.500.000 | \$1.500.000 | \$1.500.000 | \$1.590.000 | \$16.940.000 |
| PREVIRED | \$516.297 | \$349.890 | \$331.965 | \$365.768 | \$366.740 | \$366.740 | \$366.741 | \$371.114 | \$371.114 | \$371.114 | \$363.322 | \$363.322 | \$4.504.127 |
| REEMPLAZO | \$360.000 | \$540.000 | \$210.000 | \$0 | \$0 | \$0 | \$30.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.140.000 |
| ANTICIPO | \$350.000 | \$0 | \$0 | \$0 | \$400.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750.000 |
| COMISION | \$63.000 | \$46.000 | \$114.000 | \$159.000 | \$191.000 | \$112.000 | \$172.000 | \$116.000 | \$107.000 | \$127.000 | \$145.000 | \$141.000 | \$1.493.000 |
| ASEO | \$0 | \$300.000 | \$270.000 | \$270.000 | \$270.000 | \$150.000 | \$270.000 | \$360.000 | \$270.000 | \$270.000 | \$270.000 | \$300.000 | \$3.000.000 |
| EXTRA | \$30.000 | \$80.000 | \$150.000 | \$480.000 | \$0 | \$210.000 | \$0 | \$180.000 | \$30.000 | \$90.000 | \$240.000 | \$120.000 | \$1.610.000 |
| CANCHAS | \$689.412 | \$879.890 | \$854.652 | \$464.524 | \$747.827 | \$37.200 | \$327.722 | \$0 | \$619.600 | \$856.405 | \$338.000 | \$520.000 | \$6.335.232 |
| ARCILLA | \$384.000 | \$572.000 | \$0 | \$0 | \$420.000 | \$0 | \$0 | \$0 | \$420.000 | \$420.000 | \$0 | \$420.000 | \$2.636.000 |
| MANTENCION | \$200.782 | \$307.890 | \$423.458 | \$333.736 | \$327.827 | \$37.200 | \$240.522 | \$0 | \$199.600 | \$283.050 | \$338.000 | \$90.000 | \$2.782.065 |
| CAL | \$104.630 | \$0 | \$141.060 | \$130.788 | \$0 | \$0 | \$87.200 | \$0 | \$0 | \$123.055 | \$0 | \$0 | \$586.733 |
| ROPA PERSONAL | \$0 | \$0 | \$290.134 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30.300 | \$0 | \$10.000 | \$330.434 |
| SERVICIOS BÁSICOS | \$592.953 | \$508.067 | \$488.985 | \$558.146 | \$649.471 | \$242.076 | \$729.474 | \$589.397 | \$535.837 | \$715.828 | \$567.584 | \$597.119 | \$6.774.937 |
| ELECTRICIDAD | \$319.816 | \$304.574 | \$316.396 | \$325.070 | \$409.885 | \$0 | \$489.184 | \$317.217 | \$371.047 | \$360.033 | \$285.044 | \$356.399 | \$3.854.665 |
| AGUA | \$88.730 | \$88.610 | \$90.210 | \$90.210 | \$90.210 | \$90.210 | \$90.210 | \$90.210 | \$21.220 | \$90.210 | \$90.210 | \$90.210 | \$1.010.450 |
| GAS | \$70.900 | \$73.500 | \$23.900 | \$98.800 | \$115.300 | \$107.800 | \$115.300 | \$122.200 | \$82.400 | \$181.600 | \$94.800 | \$106.300 | \$1.192.800 |
| INTERNET | \$65.687 | \$31.393 | \$31.819 | \$34.076 | \$34.076 | \$0 | \$34.780 | \$34.780 | \$34.780 | \$35.595 | \$38.840 | \$34.220 | \$410.046 |
| BENCINA | \$37.830 | \$0 | \$16.670 | \$0 | \$0 | \$34.076 | \$0 | \$15.000 | \$16.400 | \$38.400 | \$48.700 | \$0 | \$207.076 |
| CELULAR | \$9.990 | \$9.990 | \$9.990 | \$9.990 | \$0 | \$9.990 | \$0 | \$9.990 | \$9.990 | \$9.990 | \$9.990 | \$9.990 | \$99.900 |
| ARTICULOS DE ASEO | \$106.790 | \$216.100 | \$244.483 | \$158.080 | \$173.690 | \$182.010 | \$137.400 | \$174.690 | \$186.790 | \$257.930 | \$177.830 | \$201.670 | \$2.217.463 |
| MANTENCION | \$98.470 | \$310.080 | \$431.300 | \$732.590 | \$85.200 | \$220.700 | \$40.030 | \$342.560 | \$50.770 | \$334.710 | \$427.116 | \$161.090 | \$3.234.616 |
| ARTICULOS DE OFICINA | \$14.270 | \$10.530 | \$43.080 | \$0 | \$0 | \$25.800 | \$22.000 | \$27.600 | \$0 | \$43.080 | \$0 | \$25.000 | \$211.360 |
| PROYECTOS (ACTIVOS) | \$359.200 | \$145.000 | \$461.590 | \$494.943 | \$1.682.936 | \$1.596.730 | \$18.900 | \$0 | \$0 | \$0 | \$0 | \$1.046.973 | \$5.806.272 |
| MAQUINA PICADORA | \$214.200 | \$0 | \$15.600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$229.800 |
| ACTIVOS | \$100.000 | \$100.000 | \$400.990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600.990 |
| LUZ FOCO | \$45.000 | \$45.000 | \$45.000 | \$453.443 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$588.443 |
| CAMARIN DAMAS | \$0 | \$0 | \$0 | \$41.500 | \$1.282.936 | \$1.426.730 | \$18.900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2.770.066 |
| CARPA CASINO | \$0 | \$0 | \$0 | \$0 | \$400.000 | \$170.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$570.000 |
| MANIFOLD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.046.973 | \$1.046.973 |
| TORNEOS | \$0 | \$0 | \$130.000 | \$1.153.320 | \$0 | \$242.698 | \$0 | \$310.000 | \$191.786 | \$415.772 | \$155.000 | \$0 | \$2.598.576 |
| INTERCLUB | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$299.330 | \$123.758 | \$1.333.165 | \$1.756.253 |
| ABOGADO | \$0 | \$0 | \$0 | \$310.660 | \$433.000 | \$0 | \$360.787 | \$674.733 | \$372.698 | \$363.626 | \$377.152 | \$367.278 | \$3.259.934 |
| SOFTWARE | \$0 | \$0 | \$0 | \$0 | \$240.940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$240.940 |
| BANCO | \$0 | \$0 | \$0 | \$0 | \$43.500 | \$0 | \$62.287 | \$260.974 | \$94.125 | \$93.757 | \$108.211 | \$0 | \$662.854 |
| CENA ANIVERSARIO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500.000 | \$5.295.130 | \$0 | \$5.795.130 |
| OTROS | \$106.143 | \$69.350 | \$79.420 | \$126.190 | \$60.310 | \$30.420 | \$95.310 | \$32.790 | \$237.460 | \$68.760 | \$141.120 | \$146.900 | \$1.194.173 |
| TOTAL | \$4.236.535 | \$4.754.907 | \$5.309.475 | \$6.773.221 | \$5.494.614 | \$5.016.374 | \$4.982.651 | \$4.939.858 | \$4.567.180 | \$6.307.312 | \$10.229.223 | \$6.913.517 | \$69.524.867 |
| DIFERENCIA FAVOR O ENCONTRA | \$1.193.465 | \$1.014.558 | \$1.155.083 | \$338.262 | \$173.148 | \$186.274 | \$199.123 | \$295.765 | \$1.392.085 | \$543.273 | \$964.100 | \$517.683 | CAJA TOTAL |

