



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
CAMPEONATOS	\$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
PREVIRE	\$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 (TV)	\$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	\$152.900	\$1.200.173
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	\$6.919.517	\$69.530.867
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	\$511.683	CAJA TOTAL