

CAMARA NACIONAL DE TURISMO

ESTADO DE INGRESOS Y GASTOS

Al 31 de Diciembre del 2016

(Expresado en Soles)

Detalle

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	
<b>INGRESOS</b>														
CUOTA DE INSCRIPCION	1,750.00	3,500.00	0.00	1,750.00	1,750.00	1,750.00	5,250.00	0.00	3,500.00	1,750.00	3,500.00	3,500.00	28,000.00	
CUOTA DE ASOCIADOS	32,375.00	31,325.00	22,750.00	25,200.00	23,625.00	22,400.00	24,675.00	23,100.00	26,775.00	25,550.00	23,800.00	23,767.50	305,342.50	
CUOTA EXTRAORDINARIA	0.00	140.00	2,887.50	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	3,202.50	
CUOTA ASOCIADO COLABORADOR	3,500.00	38,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00	
CUOTA ASOCIADO ADHERENTE PTM	1,503.00	3,841.49	9,728.64	15,222.28	1,456.57	0.00	0.00	0.00	0.00	0.00	819.12	0.00	32,571.10	
PUBLICIDAD PAGINA WEB	3,760.00	4,630.40	8,300.60	4,290.00	5,460.40	5,725.11	9,260.40	5,925.20	6,529.90	7,900.70	7,306.90	6,801.70	75,891.31	
PARTICIPACION EVENTOS PTM	98,778.42	66,459.34	82,480.80	122,413.64	8,248.28	0.00	0.00	0.00	26,693.47	19,518.52	23,751.53	28,417.73	476,761.73	
AUSPICIOS	0.00	0.00	33,630.00	3,272.00	20,995.62	0.00	0.00	2,843.23	13,401.00	0.00	0.00	0.00	74,141.85	
PARTICIPACION OTROS EVENTOS	13,126.62	9,703.83	15,683.10	2,586.38	11,035.30	13,996.11	21,741.10	20,716.20	5,446.40	16,449.81	22,447.61	11,536.85	164,469.31	
<b>Total Ingresos</b>	<b>S/.154,793.04</b>	<b>S/.158,100.06</b>	<b>S/.178,960.64</b>	<b>S/.174,734.30</b>	<b>S/.72,571.17</b>	<b>S/.43,871.22</b>	<b>S/.60,926.50</b>	<b>S/.52,584.63</b>	<b>S/.82,345.77</b>	<b>S/.71,344.03</b>	<b>S/.81,625.16</b>	<b>S/.74,023.78</b>	<b>S/.1,205,880.30</b>	100.0%
<b>GASTOS</b>														
Gastos de Personal	29,057.80	26,339.25	29,021.49	29,071.21	31,720.61	26,494.02	27,205.08	29,321.91	28,301.02	30,771.38	26,788.83	30,931.72	345,024.32	28.6%
Servicios de Terceros - Eventos	24,573.02	5,797.35	24,858.00	19,006.40	95,849.35	10,439.60	11,951.38	16,061.61	23,376.01	7,464.23	24,273.89	20,313.81	283,964.65	23.5%
Servicios Prestados por Terceros	15,850.68	14,945.92	19,662.16	18,572.41	14,763.40	15,954.29	25,524.48	22,213.31	22,931.70	15,732.63	15,537.46	17,747.88	219,436.32	18.2%
Tributos	3,083.58	235.91	6.09	6.93	20.94	3.05	244.63	6.81	631.32	3.39	3.31	4.06	4,250.02	0.4%
Otros Gastos Diversos de gestión	464.16	1,837.98	880.46	1,184.09	1,713.81	486.33	707.57	1,083.16	965.68	1,832.44	1,698.94	1,603.30	14,457.92	1.2%
Provisiones Diversas	73,213.63	2,422.36	2,422.36	2,422.36	2,422.36	2,422.36	2,422.36	2,422.36	2,422.36	2,422.36	2,422.36	2,422.36	99,859.56	8.3%
<b>Total Gastos</b>	<b>S/. 146,242.87</b>	<b>S/. 51,578.77</b>	<b>S/. 76,850.56</b>	<b>S/. 70,263.40</b>	<b>S/. 146,490.47</b>	<b>S/. 55,799.65</b>	<b>S/. 68,055.50</b>	<b>S/. 71,109.16</b>	<b>S/. 78,628.09</b>	<b>S/. 58,226.43</b>	<b>S/. 70,724.79</b>	<b>S/. 73,023.13</b>	<b>S/. 966,992.79</b>	80.2%
<b>FINANCIEROS</b>														
Gastos Financieros	39.74	-	25,378.33	17,687.52	-	9,902.35	-	-	-	5,098.22	-	12,200.11	70,306.27	5.8%
<b>Total</b>	<b>39.74</b>	<b>-</b>	<b>25,378.33</b>	<b>17,687.52</b>	<b>-</b>	<b>9,902.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,098.22</b>	<b>-</b>	<b>12,200.11</b>	<b>70,306.27</b>	
<b>INGRESOS FINANCIERO</b>														
Ingresos Financieros	8,958.03	6,884.65	201.29	1.60	15,859.59	2.30	8,727.12	2,460.87	2,951.01	0.40	10,587.84	217.84	56,852.54	4.7%
<b>Total</b>	<b>8,958.03</b>	<b>6,884.65</b>	<b>201.29</b>	<b>1.60</b>	<b>15,859.59</b>	<b>2.30</b>	<b>8,727.12</b>	<b>2,460.87</b>	<b>2,951.01</b>	<b>0.40</b>	<b>10,587.84</b>	<b>217.84</b>	<b>56,852.54</b>	
<b>RESULTADO DEL EJERCICIO</b>	<b>17,468.46</b>	<b>113,405.94</b>	<b>76,933.04</b>	<b>86,784.98</b>	<b>-58,059.71</b>	<b>-21,828.48</b>	<b>1,598.12</b>	<b>-16,063.66</b>	<b>6,668.69</b>	<b>8,019.78</b>	<b>21,488.21</b>	<b>-10,981.62</b>	<b>225,433.78</b>	18.7%