

PRESUPUESTO PROYECTADO PARA EL AÑO 2017
(EXPRESADO EN SOLES)

	Ene-17	Feb-17	Mar-17	Abr-17	May-17	Jun-17	Jul-17	Ago-17	Set-17	Oct-17	Nov-17	Dic-17	TOTAL
SALDO INICIAL BANCOS	S/.567,847.24	S/.571,860.53	S/.537,047.33	S/.524,689.12	S/.808,422.72	S/.765,239.76	S/.772,926.55	S/.748,139.10	S/.755,325.89	S/.813,232.69	S/.827,072.28	S/.825,319.32	
INGRESOS													
Cuotas Asociados Ordinarios	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00	243,600.00
Cuotas Asociados Gremios	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	54,600.00
Cuotas Asociados Ordinarios Canje	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00
Cuotas Asociados Ordinarios Nuevos	0.00	0.00	525.00	525.00	525.00	1,050.00	1,050.00	1,050.00	1,575.00	1,575.00	1,575.00	2,100.00	11,550.00
Cuotas Asociados Colaborador	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Portal de Turismo - Publicidad	4,330.00	3,270.00	6,000.00	6,000.00	6,000.00	6,150.00	6,150.00	6,150.00	6,450.00	6,450.00	6,450.00	6,450.00	69,850.00
Eventos - CANATUR (*)													
Peru Travel Mart - PTM 2016				408,000.00									408,000.00
PERU REGIONES - Sierra Central y Sierra Norte	25,500.00												25,500.00
PERU REGIONES - El Sol y El Pisco						40,000.00							40,000.00
PERU REGIONES - Sur								40,000.00					40,000.00
PERU REGIONES - Amazonía y Ecología										40,000.00			40,000.00
CONGRESO NACIONAL DE TURISMO									105,000.00				105,000.00
FORO DE TURISMO				6,600.00			6,600.00			6,600.00			19,800.00
CENA DE FIN DE AÑO											60,000.00		60,000.00
TOTAL INGRESOS	S/.59,055.00	S/.32,495.00	S/.35,750.00	S/.450,350.00	S/.35,750.00	S/.76,425.00	S/.43,025.00	S/.76,425.00	S/.142,250.00	S/.83,850.00	S/.97,250.00	S/.37,775.00	S/.1,170,400.00
EGRESOS													
Gastos Eventos	6,000.00	18,000.00	0.00	71,500.00	24,400.00	18,000.00	6,000.00	18,500.00	26,000.00	18,500.00	38,000.00	1,500.00	246,400.00
- Alquiler Modulos	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	25,000.00
- Alquiler Local Eventos - Almuerzos	0.00	17,000.00	0.00	10,000.00	0.00	16,000.00	0.00	16,000.00	20,000.00	16,000.00	20,000.00	0.00	115,000.00
- Servicio de transporte	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
- Show Artístico	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	11,900.00
- Publicidad	1,000.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	14,500.00
- Gastos Diversos	0.00	1,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	0.00	20,000.00
- Bonificación evento PTM	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Gastos Portal	6,882.50	6,882.50	6,882.50	6,882.50	6,882.50	6,882.50	6,882.50	6,882.50	6,882.50	6,882.50	6,882.50	6,882.50	82,590.00
- Servicios Comunicación Portal Turismo	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	69,600.00
- Portal Turismo - Comisiones por Venta	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	1,082.50	12,990.00
Cargas del Personal	24,792.05	24,792.05	24,792.05	24,792.05	24,792.05	24,792.05	39,774.10	24,792.05	24,792.05	24,792.05	24,792.05	39,774.10	327,468.70
- Sueldos	22,745.00	22,745.00	22,745.00	22,745.00	22,745.00	22,745.00	22,745.00	22,745.00	22,745.00	22,745.00	22,745.00	22,745.00	272,940.00
- Essalud	2,047.05	2,047.05	2,047.05	2,047.05	2,047.05	2,047.05	2,047.05	2,047.05	2,047.05	2,047.05	2,047.05	2,047.05	24,564.60
- Gratificación	0.00	0.00	0.00	0.00	0.00	0.00	14,982.05	0.00	0.00	0.00	0.00	14,982.05	29,964.10
Servicios Prestados por Terceros	12,847.81	12,847.81	14,347.81	12,847.81	12,847.81	12,847.81	12,847.81	12,847.81	12,847.81	12,847.81	12,847.81	12,847.81	155,673.70
- Honorarios Profesionales	6,150.00	6,150.00	7,650.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	75,300.00
- Gastos de Representación	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
- Asesoría Marketing Digital	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00	16,992.00
- Servicios	3,081.81	3,081.81	3,081.81	3,081.81	3,081.81	3,081.81	3,081.81	3,081.81	3,081.81	3,081.81	3,081.81	3,081.81	36,981.70
Tributos	2,983.50	2,800.00	0.00	48,508.20	0.00	4,680.00	772.20	4,680.00	12,285.00	5,452.20	7,020.00	0.00	89,181.10
- IGV	2,983.50	0.00	0.00	48,508.20	0.00	4,680.00	772.20	4,680.00	12,285.00	5,452.20	7,020.00	0.00	86,381.10
- Predial y Arbitrios	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Cargas Diversas de Gestion	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	14,230.17
- Otras Cargas diversas	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	1,185.85	14,230.17
Cargas Financieras	350.00	800.00	900.00	900.00	900.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	6,300.00
Gastos Financieros	350.00	800.00	900.00	900.00	900.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	6,300.00
Beneficios Sociales	0.00	0.00	0.00	0.00	7,924.75	0.00	0.00	0.00	0.00	0.00	7,924.75	0.00	15,849.50
- Provisión por Tiempo de Servicios	0.00	0.00	0.00	0.00	7,924.75	0.00	0.00	0.00	0.00	0.00	7,924.75	0.00	15,849.50
TOTAL EGRESOS	S/.55,041.71	S/.67,308.21	S/.48,108.21	S/.166,616.41	S/.78,932.96	S/.68,738.21	S/.67,812.46	S/.69,238.21	S/.84,343.21	S/.70,010.41	S/.99,002.96	S/.62,540.26	S/.937,693.17
Saldo de Operación	S/.571,860.53	S/.537,047.33	S/.524,689.12	S/.808,422.72	S/.765,239.76	S/.772,926.55	S/.748,139.10	S/.755,325.89	S/.813,232.69	S/.827,072.28	S/.825,319.32	S/.800,554.07	

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