| COLEGIO PROFESIONAL DE FISIOTERAPEUTAS DE LA COMUNIDAD DE MADRID | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ANÁLISIS DE LA EVOLUCIÓN DEL PRESUPUESTO DURANTE EL TERCER TRIMESTRE DEL EJERCICIO 2023 | | | | | | | | |
| | Período | | | | De Ene a Sep del 2023 | | | |
| **Cuenta** | | **Descripción** | **Nat.** | **Presupuesto** | **Real** | **Desviación** | **%Desv.** | **%Reali** |
| 6210000001 | | ARRENDAMIENTOS Y CANONES | D | 5.459,22 | 5.107,67 | -351,55 | -6,44% | 93,56% |
| 6220000001 | | REPARACIONES/MATENIMIENTO | D | 76.067,01 | 69.819,43 | -6.247,58 | -8,21% | 91,79% |
| 6230000001 | | SERVICIOS PROFESIONALES | D | 135.009,45 | 136.210,47 | 1.201,02 | 0,89% | 100,89% |
| 6250000001 | | SEGURO RESP/CIVIL COLEG | D | 66.726,88 | 67.742,46 | 1.015,58 | 1,52% | 101,52% |
| 6250000002 | | SEGURO MULTIRRIESG COLEG | D | 1.396,35 | 3.289,85 | 1.893,50 | 135,60% | 235,60% |
| 6250000003 | | SEGURO ACCIDENT VOLUN/ALUM | D | 603,19 | 570,60 | -32,59 | -5,40% | 94,60% |
| 6250000004 | | SEGURO ACCIDENTES J.GOBIERNO | D | 6.572,12 | 5.248,75 | -1.323,37 | -20,14% | 79,86% |
| 6260000001 | | SERVICIOS BANCARIOS Y SIMILARE | D | 10.712,01 | 15.884,88 | 5.172,87 | 48,29% | 148,29% |
| 6270000001 | | PUBLICIDAD | D | 113.940,35 | 179.808,90 | 65.868,55 | 57,81% | 157,81% |
| 6280000001 | | ELECTRICIDAD | D | 3.159,27 | 3.942,42 | 783,15 | 24,79% | 124,79% |
| 6280000002 | | COMUNICACIONES | D | 5.477,40 | 6.112,52 | 635,12 | 11,60% | 111,60% |
| 6284000000 | | SUMINISTRO DE AGUA | D | 237,15 | 224,41 | -12,74 | -5,37% | 94,63% |
| 6290000001 | | CORREO | D | 11.271,78 | 5.076,74 | -6.195,04 | -54,96% | 45,04% |
| 6290000002 | | PREMIOS/BECAS/COLABORACIONES | D | 50.800,00 | 49.580,64 | -1.219,36 | -2,40% | 97,60% |
| 6290000003 | | BIBLIOTECA / SUSCRIPTORES | D | 32.089,21 | 32.762,29 | 673,08 | 2,10% | 102,10% |
| 6290000004 | | DESPLAZAMIENTOS | D | 150,03 | 0,00 | -150,03 | -100,00% | 0,00% |
| 6290000005 | | GASTOS CURSOS | D | 44.650,25 | 28.156,93 | -16.493,32 | -36,94% | 63,06% |
| 6290000006 | | GASTOS COMUNIDAD | D | 4.725,00 | 7.026,22 | 2.301,22 | 48,70% | 148,70% |
| 6290000007 | | OTROS GASTOS | D | 2.376,63 | 4.626,19 | 2.249,56 | 94,65% | 194,65% |
| 6290200000 | | MATERIAL DE OFICINA | D | 4.282,02 | 4.576,89 | 294,87 | 6,89% | 106,89% |
| 6294000000 | | SERVICIO DE MENSAJERÍA | D | 2.363,04 | 1.629,39 | -733,65 | -31,05% | 68,95% |
| 6295000024 | | COMISIONES | D | 75.981,24 | 53.308,56 | -22.672,68 | -29,84% | 70,16% |
| 6295000028 | | COLAB C/FERIAS Y EVENTOS | D | 26.250,03 | 1.583,97 | -24.666,06 | -93,97% | 6,03% |
| 6295100001 | | DIA MUNDIAL DE LA FISIOTERAPIA | D | 35.000,00 | 33.828,20 | -1.171,80 | -3,35% | 96,65% |
| 6295100002 | | GASTOS JUNTAS GENERALES | D | 5.051,00 | 6.984,23 | 1.933,23 | 38,27% | 138,27% |
| 6295100003 | | GASTOS J.GOB COMPEN | D | 6.714,64 | 13.988,12 | 7.273,48 | 108,32% | 208,32% |
| 6295100007 | | ASISTENCIAS JTA. GOBIE | D | 114.932,07 | 110.987,65 | -3.944,42 | -3,43% | 96,57% |
| 6295100008 | | BENEFICIOS SOCIALES A COLEGIAD | D | 14.156,10 | 13.638,12 | -517,98 | -3,66% | 96,34% |
| 6295100013 | | GASTOS CORPORATIVOS VARIOS | D | 39.935,97 | 71.690,18 | 31.754,21 | 79,51% | 179,51% |
| 6295200001 | | REVISTA COLEGIAL 30 DIAS | D | 142.939,30 | 165.397,11 | 22.457,81 | 15,71% | 115,71% |
| 6295200004 | | SERVICIO COMUNICACIÓN EXTERNA | D | 82.239,30 | 94.881,62 | 12.642,32 | 15,37% | 115,37% |
| 6295300001 | | APORTAC OBLIGATO A OT.ENTIDADE | D | 69.426,73 | 89.449,23 | 20.022,50 | 28,84% | 128,84% |
| 6295700001 | | COLABORACIONES CON ONG | D | 12.009,06 | 18.340,28 | 6.331,22 | 52,72% | 152,72% |
| 6310000001 | | OTROS TRIBUTOS | D | 0,00 | 0,00 | 0,00 | 0,00% | 0,00% |
| 6340000000 | | AJUSTES NEGATIVOS EN IVA | D | 1.305,99 | 0,00 | -1.305,99 | -100,00% | 0,00% |
| 6400000000 | | SUELDOS Y SALARIOS | D | 252.522,71 | 246.758,52 | -5.764,19 | -2,28% | 97,72% |
| 6400000002 | | SALARIOS ACTIVID ECONOMIN | D | 5.818,24 | 3.111,00 | -2.707,24 | -46,53% | 53,47% |
| 6420000000 | | SEGURIDAD SOCIAL CARGO EMPRESA | D | 85.676,22 | 73.907,10 | -11.769,12 | -13,74% | 86,26% |
| 6420000002 | | S. SOCIAL ACTIVIDAD ECONOMICA | D | 1.835,60 | 933,30 | -902,30 | -49,16% | 50,84% |
| 6490000000 | | OTROS GASTOS SOCIALES | D | 10.205,28 | 905,92 | -9.299,36 | -91,12% | 8,88% |
| 6500000000 | | PERD. CRÉDITOS COMERICALES INC | D | 4.262,22 | 15.176,64 | 10.914,42 | 256,07% | 356,07% |
| 6780000001 | | GASTOS EXCEPCIONALES | D | 12.500,00 | 125,46 | -12.374,54 | -99,00% | 1,00% |
| 6800000000 | | Amortizaciǵn del inmovilizado. | D | 29.964,87 | 34.840,76 | 4.875,89 | 16,27% | 116,27% |
| 6810000000 | | Amortizaciǵn del inmovilizado | D | 21.825,99 | 21.837,51 | 11,52 | 0,05% | 100,05% |
| 6623000001 | | Gastos financieros | D | 0,00 | 7.554,17 | 7.554,17 | 100,00% | 0,00% |
| 7050000001 | | INGRESOS CUOTAS INCORPORACION | A | -126.974,97 | -122.700,00 | 4.274,97 | -3,37% | 96,63% |
| 7050000002 | | INGRESO CUOTAS ORDINARIAS | A | -1.563.372,75 | -1.530.006,00 | 33.366,75 | -2,13% | 97,87% |
| 7050000009 | | CUOTAS TRIM SOCIEDADES PROF | A | -262,38 | -3.980,23 | -3.717,85 | 1416,97% | 1516,97% |
| 7400000000 | | SUBVENCIONES RECIBIDAS | A | 0,00 | -3.000,00 | -3.000,00 | 100,00% | 0,00% |
| 7590000001 | | INGRESOS POR PUBLICIDAD | A | -3.242,40 | -8.281,45 | -5.039,05 | 155,41% | 255,41% |
| 7590000005 | | INGRESO PUBLIC AGENDA REVIST | A | -2.679,60 | -4.259,00 | -1.579,40 | 58,94% | 158,94% |
| 7590000009 | | SUSCRIPCIONES REVISTA 30DF | A | -156,00 | -141,33 | 14,67 | -9,40% | 90,60% |
| 7590000010 | | INGRESOS POR ACTIVIDAD | A | -5.621,00 | -430,00 | 5.191,00 | -92,35% | 7,65% |
| 7591000000 | | INGRESOS CURSOS | A | -4.900,00 | -3.316,00 | 1.584,00 | -32,33% | 67,67% |
| 7591000003 | | INGRESOS POR CESIÓN AULAS | A | -919,70 | -1.292,00 | -372,30 | 40,48% | 140,48% |
| 7690000001 | | OTROS INGRESOS FINANCIERO | A | | | | | |
| 7780000001 | | INGRESOS EXTRAORDINARIOS | A | | | | | |
| 7940000000 | | REVER. CRÉDITOS OP. COMERCIALE | A | -908,01 | -2.892,71 | -1.984,70 | 218,58% | 318,58% |
| | | | | | | | | |
| Total Gastos | | | | 1.628.620,92 | 1.706.625,30 | 78.004,38 | 4,79% | 104,79% |
| Total Ingresos | | | | -1.709.036,81 | -1.680.298,72 | 28.738,09 | -1,68% | 98,32% |
| Diferencia desviación (Ingresos - Gastos) | | | | | | | | |
| Diferencia (Ingresos - Gastos) Perdida | | | | | 26.326,58 | | | |
| | | | | | | | | |