

Colegio de Arquitectos de Chile A.G. Perido 2020

	1	2	3	4	5	6	7	8	9	10	11	12	
FLUJO DE INGRESOS Y EGRESOS	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	TOTAL
INGRESOS													
20-1 Recaudación Cuotas Sociales (PAC)	14,170,737	14,260,954	13,904,830	13,698,231	13,600,572	16,324,967	15,883,025	16,346,898	14,670,895	14,372,197	15,648,496	15,602,728	\$ 178,484,531
20-1 Recaudación Cuotas Sociales (PAT)	2,163,756	2,216,093	2,156,615	1,465,447	1,478,324	1,726,573	1,662,241	1,553,901	1,400,453	1,400,453	1,503,681	1,463,830	\$ 20,336,728
20-1 Recaudación Cuotas Sociales (Transferencia, Cheques, Reincorporaciones, Colegiaturas)	3,051,987	600,979	1,784,284	2,873,385	1,729,608	2,023,967	1,764,714	2,047,406	2,639,134	2,241,449	1,628,090	2,345,710	\$ 24,730,713
20-1 Recaudación Cena													\$ -
20-2 Ingresos SAT	12,055,816	103,600	20,013,562	3,143,698		16,386,755	12,147,012	18,201,958	16,949,677	14,461,555	9,399,919	12,029,754	\$ 134,893,306
20-3 Arriendo de Local Arriendo ASACH	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	41,040	\$ 492,480
20-3 Arriendo de Local Arriendo Master Bugueño													\$ 900,000
20-3 Arriendo de Local Arriendo Oficinas													\$ -
20-3 Arriendo de Local Arriendo Eventos	2,554,023	200,000	647,440										\$ 3,401,463
20-3 Arriendo de Local Arriendo Librería	357,000	357,000	250,000		250,000	250,000	250,000	899,714	899,714	899,714	899,714	899,714	\$ 6,462,570
20-3 Arriendo de Local Primer piso	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000					\$ 1,400,000
20-4 Seminarios "Congreso Sponsor - Seminarios"													\$ -
20-4 Seminarios Cena (sponsor)													\$ -
21-1 Ingresos Financieros	236,782	224,512	224,915	225,318	225,721	226,126	226,531	226,936	227,343	227,750	228,158	228,567	\$ 2,728,659
21-2 Ingreso Ctas Ctes. Internas del CA	2,200,000												\$ 2,200,000
21-9 Otros Ingresos Ingresos por devolución de impuestos					1,790,000								\$ 1,790,000
21-9 Otros Ingresos Rescate de Fondos Mutuos - Depositos a Plazo	0	11,000,230	3,546,107	3,135,604	5,590,600	13,922,265	6,012,527	0	0	0	0	132,482,668	\$ 175,690,000
21-9 Otros Ingresos	0												\$ -
TOTAL INGRESOS	\$ 37,031,141	\$ 29,204,408	\$ 42,768,793	\$ 25,032,723	\$ 24,905,864	\$ 51,101,692	\$ 38,187,089	\$ 39,307,854	\$ 36,983,618	\$ 33,644,159	\$ 29,349,099	\$ 165,994,010	\$ 553,510,449
EGRESOS													
GASTOS OPERACIONALES													
12-1 Anticipo Sueldo	0	0	0	0	0	0	0	0	672,836	0	0	672,836	\$ 1,345,672
12-2 Pago Remuneraciones	8,013,967	7,540,096	7,611,355	7,611,355	7,611,355	7,611,355	7,611,355	7,611,355	7,611,355	7,611,355	7,611,355	7,611,355	\$ 91,667,613
12-3 Finesiquitas	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
12-4 Honorarios CA	1,172,080	832,739	1,176,900	1,176,900	1,176,900	1,176,900	1,176,900	1,176,900	1,176,900	1,176,900	1,176,900	1,176,900	\$ 13,773,819
12-5 Honorarios SAT	8,436,374	6,123,581	7,873,648	2,971,952	336,135	10,506,371	7,270,599	11,891,734	10,935,993	9,037,059	5,174,018	7,181,108	\$ 87,738,574
12-6 Imposiciones	2,356,000	2,356,000	2,275,972	2,275,972	2,275,972	2,275,972	2,275,972	2,275,972	2,275,972	2,275,972	2,275,972	2,275,972	\$ 27,471,720
12-7 Otros Beneficios al Personal (Seguro)	236,571	237,660	238,758	239,000	239,000	239,000	239,000	239,000	239,000	239,000	239,000	239,000	\$ 2,863,989
12-8 Otros Beneficios (Cheques Restaurant)	0	0	0	0	0	0	900,000	900,000	900,000	900,000	900,000	900,000	\$ 5,400,000
TOTAL DEUDA REMUNERACIONES	\$ 20,214,992	\$ 17,090,076	\$ 19,176,633	\$ 14,275,179	\$ 11,639,362	\$ 21,809,598	\$ 19,473,826	\$ 24,094,961	\$ 23,812,056	\$ 21,240,286	\$ 17,377,245	\$ 20,057,171	\$ 230,261,387
14-1 Fono 23	1,397,918	1,370,651	1,248,954	700,000	700,000	700,000	700,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	\$ 12,817,483
14-2 Impuesto a la Renta	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
14-3 Gastos Municipales	137,990	0	0	0	0	0	0	137,990	0	0	0	0	\$ 275,980
14-4 Gastos Notariales	0	0	0	0	0	0	0	150,000	150,000	150,000	150,000	150,000	\$ 750,000
14-5 Otros Impostos y Multas	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
TOTAL DEUDA IMPUESTOS	\$ 1,535,908	\$ 1,370,651	\$ 1,248,914	\$ 700,000	\$ 700,000	\$ 700,000	\$ 837,990	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 13,843,463
10-1 Gastos Empr. Relacionada (Bienesal 2019)	0	0	0	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 12,000,000
10-2 Mantenciones Edificio	0	7,143,347	207,060	0	0	0	0	0	0	0	0	0	\$ 7,350,407
10-3 Mantenciones Oficina	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
10-4 Mantenciones de Redes Sociales	0	0	545,990	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 1,445,990
10-5 Orion Seguro CA	190,433	190,218	190,159	190,159	190,159	190,159	190,159	190,159	190,159	190,159	190,159	190,159	\$ 2,282,241
10-6 F&R y Caja Chica	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$ 2,200,000
10-7 Servicio Máquina de Agua	33,689	33,725	33,879	33,879	33,879	33,879	33,879	33,879	33,879	33,879	33,879	33,879	\$ 406,204
10-8 Seguridad CA (ADT)	53,889	53,889	50,552	50,552	50,552	50,552	50,552	50,552	50,552	50,552	50,552	50,552	\$ 406,204
10-9 Gastos Cena de Arquitecto	0	0	0	0	0	0	0	0	4,000,000	0	0	0	\$ 4,000,000
10-10 Gastos por CNPDZ	0	0	0	0	0	0	0	625,133	0	0	0	0	\$ 625,133
10-11 Gasto por Eventos (COMITES)	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
10-12 Gasto por Eventos FIESTA	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
10-13 Gasto por Eventos (EXPOSICION)	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
10-14 Otros Gastos Operación	0	0	309,381	0	0	0	0	0	0	0	0	0	\$ 309,381
10-16 Otros Gastos	0	0	3,339,047	0	0	0	0	0	0	0	0	0	\$ 3,339,047
TOTAL DEUDA PROVEEDORES	\$ 478,011	\$ 7,621,179	\$ 4,876,068	\$ 374,590	\$ 374,590	\$ 374,590	\$ 2,574,590	\$ 3,199,723	\$ 2,774,590	\$ 2,574,590	\$ 6,574,590	\$ 2,774,590	\$ 34,571,701
13-1 Prestamo Bancarios (Garantias)	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
13-3 Gastos Bancarios	691,983	684,348	693,863	674,904	680,202	688,164	705,647	672,241	685,000	635,022	637,096	647,336	\$ 8,095,706
13-5 Viajes Directorio	0	750,000	0	0	0	0	0	0	0	0	0	0	\$ 750,000
13-6 Viajes Delegaciones Zonales	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
13-7 Devol. Viajes Directorio	0	0	165,940	0	0	0	0	150,000	150,000	150,000	150,000	150,000	\$ 1,065,940
13-9 Mapfre Seguros	821,183	821,183	0	0	0	0	0	0	0	0	0	0	\$ 1,642,366
13-11 Pago Fact. Delegaciones Zonales	0	0	0	0	0	0	0	2,776,893	0	0	0	0	\$ 5,553,785
13-12 Devolución Fondos Cuotas Sociales DZ	0	0	0	0	0	0	0	0	0	0	0	0	\$ 32,760,000
13-13 Otros Deuda	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
13-13 Deuda Minus Termino	0	0	0	0	0	0	0	0	0	0	0	0	\$ 450,000
TOTAL DEUDA OBLIGACIONES FINANCIERAS	\$ 1,513,166	\$ 2,255,531	\$ 859,803	\$ 674,904	\$ 680,202	\$ 688,164	\$ 855,647	\$ 3,599,134	\$ 835,000	\$ 785,022	\$ 787,096	\$ 36,784,129	\$ 50,317,797
15-1 Comunicaciones e Informatica	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	\$ 6,000,000
15-2 Servicios Gastos Basicos	824,609	958,904	813,463	813,463	813,463	813,463	813,463	813,463	813,463	813,463	813,463	813,463	\$ 9,918,143
15-3 Gastos de oficina	76,795	0	101,136	59,310	59,310	59,310	59,310	59,310	59,310	59,310	59,310	59,310	\$ 711,724
15-4 Materiales Oficinas y Aseo	150,000	100,000	30,000	100,000	100,000	100,000	100,000	150,000	150,000	200,000	320,000	10,000	\$ 1,510,000
15-5 Envios Sede Central (Correos)	153,226	93,980	3,000	0	0	10,000	20,000	10,000	10,000	10,000	10,000	10,000	\$ 320,206
15-6 Software Contable	900,000	0	190,000	0	0	0	0	0	0	0	0	0	\$ 1,090,000
15-7 Asesorias Externas (Elecciones)	0	0	0	0	2,444,861	2,444,861	0	0	0	0	0	0	\$ 4,889,722
15-8 Asesorias Contables (AUDITORIA)	0	0	0	0	0	0	3,000,000	0	0	0	0	0	\$ 3,000,000
15-9 Asesorias Contables	340,059	341,564	343,170	686,340	343,170	343,170	343,170	343,170	343,170	343,170	343,170	343,170	\$ 4,456,493
15-10 Asesorias Legales	821,783	825,446	825,446	825,446	825,446	825,446	825,446	825,446	825,446	825,446	825,446	825,446	\$ 9,901,689
15-11 Asesoría de Pagina Web CA	0	0	0	0	0	0	3,012,527	0	0	0	0	0	\$ 3,012,527
15-12 Software Maestro	0	0	0	0	0	8,320,312	0	0	0	0	0	0	\$ 8,320,312
15-13 Asesorias Legales (DEMANDAS)	0												