

Colegio de Arquitectos de Chile A.G. Perido 2021

IPC

	1	2	3	4	5	6	7	8	9	10	11	12	
FLUJO DE INGRESOS Y EGRESOS	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	TOTAL
INGRESOS													
20-1 Recaudación Cuotas Sociales (PAC) - (Transferencia Reincorporaciones y/o Colegiaturas)	14,639,086	13,146,355	16,764,690	14,696,938	14,478,134	15,955,423	15,398,130	16,824,738	16,003,665	16,234,595	13,986,621	14,928,538	\$ 183,056,913
20-1 Recaudación Cuotas Sociales (PAT)	2,179,128	2,244,901	2,214,227	2,174,541	2,078,740	2,007,583	2,042,978	1,987,020	1,976,922	2,038,669	2,061,494	1,994,274	\$ 25,000,477
20-1 Recaudación Congreso CA	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
20-2 Ingresos SAT	12,319,859	2,306,200	10,531,671	7,523,447	7,193,947	6,124,144	5,453,202	7,496,960	7,287,370	9,068,920	7,758,065	9,868,439	\$ 92,932,224
20-3 Arriendo de Local (Arriendo ASACH - Librería - Primer Piso)	850,000	550,000	591,040	591,040	591,040	591,040	591,040	591,040	591,040	591,040	591,040	591,040	\$ 7,310,400
20-4 Seminarios Curso Online (sponsor)	0	0	0	0	2,750,000	0	2,750,000	0	2,750,000	0	2,750,000	0	\$ 11,000,000
20-4 Seminarios Aniversario (sponsor)	0	0	0	0	1,863,004	0	0	1,863,004	1,934,999	1,772,932	0	0	\$ 7,433,939
20-5 Ingreso Ctas Ctes. Internas del CA	3,101,564	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	\$ 18,101,564
20-6 Ingreso Dev. Impuestos	0	0	0	0	400,000	0	0	0	0	0	0	0	\$ 400,000
20-7 Otros Ingresos (Ingreso por SAT DZ)	0	0	0	0	0	0	0	0	0	0	0	3,955,394	\$ 3,955,394
TOTAL INGRESOS	\$ 33,089,637	\$ 18,247,456	\$ 30,101,629	\$ 24,985,966	\$ 32,354,865	\$ 27,678,189	\$ 29,235,351	\$ 31,762,762	\$ 33,543,996	\$ 29,706,156	\$ 27,147,220	\$ 31,337,684	\$ 349,190,911

EGRESOS													
GASTOS OPERACIONALES													
12-1 Anticipo Sueldo (Remuneraciones)	0	0	0	0	0	0	0	0	600,000	0	0	600,000	1,200,000
12-2 Remuneraciones	7,180,098	7,015,413	7,188,901	7,320,597	7,320,597	7,320,597	7,320,597	7,320,597	7,320,597	7,320,597	7,320,597	7,320,597	87,269,782
12-3 Finiquitos	546,765	546,765	546,765	546,765	546,765	546,765	900,000	900,000	900,000	900,000	900,000	900,000	8,680,590
12-4 Honorarios CA	1,274,360	795,400	1,075,240	905,000	905,000	905,000	905,000	905,000	905,000	905,000	905,000	905,000	11,290,000
12-5 Honorarios SAT	8,705,841	1,622,055	8,665,466	6,190,297	5,919,184	5,038,950	4,486,898	6,168,503	5,996,053	7,461,913	6,383,341	8,119,758	74,758,259
12-5 Honorarios SAT DZ	913,954	972,852	1,122,334	628,615	296,278	490,536	57,535	140,195	234,412	271,876	57,535	939,647	6,125,769
12-6 Cotización Adicional y Aporte Patronal (Imposiciones)	2,754,548	2,770,936	2,730,893	2,826,433	2,826,433	2,826,433	2,826,433	2,826,433	2,826,433	2,826,433	2,826,433	2,826,433	33,694,278
12-7 Otro Beneficio del Personal (Seguro Probenefit)	242,667	243,144	244,547	250,026	250,026	250,026	250,026	250,026	250,026	250,026	250,026	250,026	2,980,594
TOTAL DEUDA REMUNERACIONES	\$ 21,618,233	\$ 13,966,565	\$ 21,574,146	\$ 18,667,734	\$ 18,064,284	\$ 17,378,307	\$ 16,746,489	\$ 18,510,754	\$ 19,032,521	\$ 19,935,845	\$ 18,642,932	\$ 21,861,462	\$ 225,999,272
14-1 Form 29	2,276,822	1,445,123	467,028	1,282,635	656,080	942,779	477,766	378,429	644,971	589,193	1,234,906	1,068,486	11,464,217
14-2 Impuesto a la Renta	0	0	0	0	0	0	0	0	0	0	0	0	0
14-3 Patente Comercial	150,968	0	0	0	0	0	150,968	0	0	0	0	0	301,936
14-4 Gastos Notariales	40,000	0	0	150,000	150,000	150,000	0	0	0	0	0	0	490,000
14-5 Otros Impostos y Multas	154,843	0	0	350,000	0	0	0	0	0	0	0	0	504,843
TOTAL DEUDA IMPUESTOS	\$ 2,622,633	\$ 1,445,123	\$ 467,028	\$ 1,782,635	\$ 806,080	\$ 1,092,779	\$ 628,734	\$ 378,429	\$ 644,971	\$ 589,193	\$ 1,234,906	\$ 1,068,486	\$ 12,760,996
10-2 Gastos Mantenimiento Edificio	0	0	0	0	0	0	0	250,000	250,000	250,000	250,000	250,000	1,250,000
10-3 Gastos Aseo y Mantenimiento Oficina	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000
10-4 Gastos Informáticos (TC MATCH)	100,000	0	100,000	100,000	450,000	100,000	450,000	100,000	450,000	100,000	450,000	100,000	2,500,000
10-5 Seguros (Orion Seguro)	195,964	190,218	190,159	190,159	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,966,500
10-6 Gastos Menores Caja Chica	50,000	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,050,000
10-7 Servicios Básicos Seguridad CA (ADT)	50,000	0	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
10-8 Gasto Evento (Día Arquitecto)	0	0	0	0	0	0	0	500,000	0	0	0	0	500,000
10-9 Gasto Evento (Congreso)	0	0	0	0	0	0	0	0	0	0	0	0	0
10-10 Gasto Evento (Cursos)	0	0	0	0	100,000	0	100,000	0	100,000	0	100,000	0	400,000
10-11 Otros Gastos Operación (General)	0	0	0	0	195,130	6,973	108,315	24,946	0	0	0	250,000	585,364
10-12 Publicidad y Marketing	0	0	0	0	356,200	1,668,700	356,200	0	356,200	0	356,200	0	3,093,500
TOTAL DEUDA PROVEEDORES	\$ 395,964	\$ 190,218	\$ 490,159	\$ 465,159	\$ 1,276,330	\$ 1,950,673	\$ 1,389,515	\$ 1,249,946	\$ 1,531,200	\$ 725,000	\$ 1,531,200	\$ 975,000	\$ 12,170,364
13-1 Gastos Bancarios	540,508	540,467	540,488	540,488	540,488	540,488	540,488	540,488	540,488	540,488	540,488	540,488	6,485,855
13-2 Consumos Traslados y Hospedajes (Viajes Directorio)	63,477	0	0	0	0	0	0	400,000	0	0	0	0	463,477
13-3 Otras Deudas (Pago Fact. Delegaciones Zonales)	43,551	74,032	50,121	54,084	66,259	27,191	37,492	330,846	42,426	14,510	95,925	34,099	870,537
13-4 Otras Deuda (Juicios)	0	0	0	0	0	0	0	0	0	0	0	3,335,734	3,335,734
TOTAL DEUDA OBLIGACIONES FINANCIERAS	\$ 647,536	\$ 614,499	\$ 590,609	\$ 594,572	\$ 606,747	\$ 567,679	\$ 577,980	\$ 1,271,334	\$ 582,914	\$ 554,998	\$ 636,413	\$ 3,910,321	\$ 11,155,603
15-1 Licencias y Cuotas Informáticas	612,500	612,500	612,500	612,500	612,500	612,500	612,500	612,500	612,500	612,500	612,500	612,500	7,350,000
15-2 Servicios Gastos Básicos	908,004	712,805	1,328,120	918,477	918,477	918,477	918,477	918,477	918,477	918,477	918,477	918,477	11,215,221
15-3 Insumos de oficina e Informáticos	351,741	0	676,750	856,031	677,529	139,980	0	86,700	105,086	41,434	0	53,300	2,988,552
15-4 Correspondencia (Tu Reparto)	169,538	96,517	0	1,335	59,721	40,085	121,115	160,539	277,225	310,852	174,740	110,588	1,522,256
15-5 Licencias y Cuotas Informáticas - Software Contable (Softland)	0	0	0	0	0	0	0	0	332,419	332,419	332,419	0	997,258
15-6 Asesorías y Servicios Profesionales (Auditoría)	0	0	0	0	0	2,000,000	0	2,000,000	0	0	0	0	4,000,000
15-6 Asesorías y Servicios Profesionales (Contadores)	349,485	351,449	352,737	360,707	360,707	360,707	360,707	360,707	360,707	360,707	360,707	360,707	4,300,034
15-6 Asesorías y Servicios Profesionales (Asesoría Legales)	843,067	844,425	848,911	868,296	868,296	868,296	868,296	868,296	868,296	868,296	868,296	868,296	10,351,064
15-6 Asesorías y Servicios Profesionales (Asesoría de Página Web CA)	0	0	0	0	0	0	2,500,000	0	0	2,500,000	0	0	5,000,000
15-6 Asesorías y Servicios Profesionales (Software Maestro)	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000
15-7 Crédito Bancario (Amortizaciones Capital)	1,766,148	1,837,580	1,790,207	1,837,580	1,790,207	1,805,639	1,818,683	1,827,376	1,833,301	1,838,739	1,846,947	1,856,133	21,848,540
15-8 Crédito Bancario (Intereses)	1,337,632	1,378,935	1,330,968	1,329,965	1,327,056	1,320,877	1,312,642	1,304,031	1,297,342	1,291,273	1,272,056	1,291,066	15,993,842
TOTAL DEUDA ACREEDORES	\$ 6,338,115	\$ 5,834,211	\$ 6,940,193	\$ 6,784,890	\$ 6,614,493	\$ 8,066,560	\$ 8,512,420	\$ 8,138,625	\$ 6,605,353	\$ 9,074,697	\$ 6,386,142	\$ 6,571,067	\$ 85,866,767
TOTAL EGRESOS	\$ 31,622,481	\$ 22,050,617	\$ 30,062,135	\$ 28,294,990	\$ 27,367,934	\$ 29,055,999	\$ 27,855,137	\$ 29,549,088	\$ 28,396,960	\$ 30,879,734	\$ 28,431,593	\$ 34,386,336	\$ 347,953,002
TOTAL FINAL INGRESOS - EGRESOS	\$ 1,467,156	\$ -3,803,161	\$ 39,494	\$ -3,309,024	\$ 4,986,931	\$ -1,377,809	\$ 1,380,214	\$ 2,213,674	\$ 5,147,036	\$ -1,173,578	\$ -1,284,373	\$ -3,048,651	\$ 1,237,908