

	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
FLUJO DE INGRESOS Y EGRESOS	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
<b>INGRESOS</b>													
20-1 Recaudación Cuotas Sociales (PAC)	11,478,278	11,423,288	11,357,028	13,365,297	13,216,896	13,257,277	13,131,228	10,535,549	13,008,993	12,697,303	12,825,967	12,736,119	149,033,223
20-2 Recaudación Cuotas Sociales (PAT)	1,989,547	2,038,572	1,949,509	2,454,414	2,353,731	2,372,688	2,390,518	4,924,414	2,389,332	2,288,454	2,260,127	2,193,045	29,604,350
20-3 Transferencia Reincorporaciones y/o Colegiaturas	1,576,173	414,053	1,235,425	2,018,689	2,766,852	1,978,188	1,857,305	7,937,669	3,142,291	1,369,545	780,283	3,819,148	28,895,622
20-4 Recaudación Pagos Directos Delegaciones												16,314,177	16,314,177
20-5 Recaudación Congreso CA	0	0	0	0	0	0	0	0	0	0	0	0	0
20-6 Ingresos SAT	21,496,160	3,046,260	16,639,259	10,270,683	9,070,676	8,271,448	13,170,184	16,446,597	17,484,502	14,243,956	20,900,885	16,984,957	168,025,567
20-7 Arriendo de Local	591,040	591,040	591,040	591,040	591,040	591,040	291,040	291,040	291,040	291,040	291,040	291,040	5,292,480
20-8 Arriendo Oficinas							1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
20-9 Seminarios Curso Online (Eventos)	0	0	0	0	3,000,000	0	0	3,000,000	0	0	3,000,000	0	9,000,000
20-10 Seminarios Aniversario (Sponsor)	0	0	0	0	1,000,000	0	0	2,000,000	0	0	5,000,000	0	8,000,000
20-11 Area Proyectos (Flujo)	0	0	0	0	0	0	0	0	0	34,000,000	0	0	34,000,000
20-12 Area Proyectos (Reinversión)	0	0	0	0	0	0	0	0	0	0	0	40,000,000	40,000,000
20-13 Otros Ingresos (DZ)	0	0	0	0	0	0	0	0	0	0	0	600,000	600,000
<b>TOTAL INGRESOS</b>	<b>37,131,198</b>	<b>17,513,213</b>	<b>31,772,261</b>	<b>28,700,123</b>	<b>31,999,195</b>	<b>26,470,641</b>	<b>32,540,275</b>	<b>46,835,270</b>	<b>38,016,158</b>	<b>66,590,299</b>	<b>46,758,302</b>	<b>94,638,486</b>	<b>498,965,419</b>

<b>EGRESOS</b>													
<b>GASTOS OPERACIONALES</b>													
12-1 Anticipo Sueldo	0	0	0	0	0	0	0	0	700,000	0	0	700,000	1,400,000
12-2 Remuneraciones	6,780,518	6,780,518	6,780,518	6,780,518	7,480,518	7,480,518	7,480,518	7,480,518	7,480,518	7,480,518	7,480,518	7,480,518	86,966,216
12-3 Fiquitos	0	0	0	0	754,536	754,536	754,536	754,536	754,536	754,536	754,536	754,536	6,036,288
12-4 Honorarios CA	1,070,880	867,860	834,460	989,108	605,108	605,108	605,108	605,108	605,108	605,108	605,108	605,108	8,603,172
12-5 Honorarios SAT	14,466,740	3,943,998	5,282,756	15,366,536	8,027,853	6,876,939	10,447,648	10,401,504	13,112,798	11,413,663	14,128,568	12,976,846	126,445,849
12-5 Honorarios DZ	0	0	0	0	0	0	0	0	0	0	0	0	0
12-6 Cotización Adicional y Aporte Patronal (Imposiciones)	2,868,042	2,900,148	2,818,889	3,062,725	3,212,725	3,212,725	3,212,725	3,212,725	3,212,725	3,212,725	3,212,725	3,212,725	37,351,603
12-7 Otra Beneficio del Personal (Seguro Probenefit + Vacuna)	258,756	260,625	263,397	389,939	279,191	279,191	279,191	279,191	279,191	279,191	279,191	279,191	3,406,243
<b>TOTAL DEUDA REMUNERACIONES</b>	<b>25,444,936</b>	<b>14,753,149</b>	<b>15,980,020</b>	<b>26,588,826</b>	<b>20,359,931</b>	<b>19,209,017</b>	<b>22,779,726</b>	<b>22,733,582</b>	<b>26,144,876</b>	<b>23,745,741</b>	<b>26,460,646</b>	<b>26,008,924</b>	<b>270,209,371</b>
14-1 Form 29	1,909,253	2,582,134	920,000	1,930,061	1,930,061	1,930,061	1,930,061	1,930,061	1,930,061	1,930,061	1,930,061	1,930,061	22,781,939
14-2 Impuesto a la Renta	0	0	0	0	0	0	0	0	0	0	0	0	0
14-3 Patente Comercial	170,000	0	0	0	0	0	180,000	0	0	0	0	0	350,000
14-4 Gastos Notariales	0	0	0	0	0	80,000	0	0	0	0	0	80,000	160,000
14-5 Otros Imptos y Multas	0	0	277,115	0	0	0	0	0	0	0	0	0	277,115
<b>TOTAL DEUDA IMPUESTOS</b>	<b>2,079,253</b>	<b>2,582,134</b>	<b>1,197,115</b>	<b>1,930,061</b>	<b>1,930,061</b>	<b>2,010,061</b>	<b>2,110,061</b>	<b>1,930,061</b>	<b>1,930,061</b>	<b>1,930,061</b>	<b>1,930,061</b>	<b>2,010,061</b>	<b>23,569,054</b>
10-1 Gastos Mantenimiento Edificio	0	350,000	130,000	130,000	1,060,000	1,500,000	240,000	0	200,000	0	0	0	3,630,000
10-2 Gastos Aseo y Mantenición Oficina	0	0	158,999	0	200,000	0	200,000	0	200,000	0	200,000	0	958,999
10-3 Seguros	209,749	211,943	213,210	220,000	0	0	0	250,000	250,000	250,000	250,000	250,000	2,104,902
10-4 Gastos Menores Caja Chica	0	0	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,350,000
10-5 Membresías	0	0	0	2,000,000	403,854	0	403,854	0	403,854	0	403,854	0	3,615,416
10-6 Gasto Eventos (Aniversario)	0	0	0	0	0	0	0	0	0	0	0	0	0
10-7 Gasto Eventos (Congreso)	0	0	0	0	0	0	0	0	0	0	0	0	0
10-8 Gasto Evento (Cursos)	0	0	0	0	0	0	600,000	0	0	0	600,000	0	1,200,000
10-9 Otros Gastos (General)	0	0	0	0	653,195	0	0	0	0	0	0	0	653,195
10-10 Publicidad y Marketing (Callmark)	0	0	0	0	0	0	0	1,650,000	0	0	0	0	1,650,000
10-11 Gastos Proveedores Proyectos	0	0	0	0	0	0	0	0	0	0	0	40,000,000	40,000,000
<b>TOTAL DEUDA PROVEEDORES</b>	<b>209,749</b>	<b>561,943</b>	<b>722,209</b>	<b>2,500,000</b>	<b>2,467,049</b>	<b>1,650,000</b>	<b>1,593,854</b>	<b>2,050,000</b>	<b>1,003,854</b>	<b>400,000</b>	<b>1,603,854</b>	<b>40,400,000</b>	<b>55,162,512</b>
13-1 Gastos Bancarios	584,096	614,340	619,044	618,482	639,312	657,867	695,732	673,842	678,043	40,179	732,426	643,100	7,196,463
13-2 Consumos Traslados y Hospedajes	0	0	0	50,000	1,000,000	0	0	0	0	0	0	0	1,050,000
13-3 Otras Deuda (Juicio Civil)	0	0	0	0	0	0	800,000	0	0	0	0	0	800,000
<b>TOTAL DEUDA OBLIGACIONES FINANCIERAS</b>	<b>584,096</b>	<b>614,340</b>	<b>619,044</b>	<b>668,482</b>	<b>1,639,312</b>	<b>657,867</b>	<b>1,495,732</b>	<b>673,842</b>	<b>678,043</b>	<b>40,179</b>	<b>732,426</b>	<b>643,100</b>	<b>9,046,463</b>
15-1 Licencias y Cuotas Informáticas	735,000	735,000	735,000	735,000	735,000	735,000	735,000	735,000	735,000	735,000	735,000	735,000	8,820,000
15-2 Gastos Informáticos (Dólar)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	5,300,000
15-3 Servicios Gastos Básicos	876,749	900,000	1,216,000	1,067,414	1,453,642	1,491,735	1,593,448	1,550,968	1,477,467	1,399,675	1,368,772	1,283,041	15,678,912
15-4 Servicios Seguridad y Limpieza	0	0	0	0	0	0	1,519,835	1,519,835	1,519,835	1,519,835	1,519,835	1,519,835	9,119,010
15-5 Insumos de oficina e Informáticos	0	0	0	1,700,000	700,000	279,960	184,560	0	0	0	0	0	2,864,520
15-6 Correspondencia	100,000	80,000	960,000	214,000	214,000	214,000	214,000	214,000	214,000	214,000	214,000	214,000	3,066,000
15-7 Licencias y Cuotas Informáticas - Software Contable	0	0	0	0	0	0	0	0	366,000	366,000	366,000	0	1,098,000
15-8 Asesorías y Servicios Profesionales (PKF)	0	0	0	0	0	3,500,000	0	0	0	0	4,800,000	0	8,300,000
15-9 Asesorías y Servicios Profesionales (Contadores)	460,000	460,000	460,000	460,000	1,660,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	6,720,000
15-10 Asesorías y Servicios Profesionales (Asesoría Legales)	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	9,600,000
15-11 Asesorías y Servicios Profesionales (Elecciones)	0	0	0	0	0	0	0	0	2,750,000	0	2,750,000	0	5,500,000
15-12 Asesorías y Servicios Profesionales (Software Maestro)	0	0	0	0	2,480,000	1,240,000	1,240,000	1,240,000	0	0	0	0	6,200,000
15-13 Crédito Bancario (Amortizaciones Capital)	2,127,039	2,150,930	2,182,452	2,203,504	2,219,662	2,233,879	2,245,566	2,255,100	2,271,626	2,287,494	2,297,451	2,345,190	26,819,893
15-14 Crédito Bancario (Intereses)	1,271,198	1,271,859	1,276,730	1,275,210	1,270,673	1,264,892	1,257,576	1,248,974	1,244,140	1,238,797	1,230,157	1,241,448	15,091,653
15-15 Gastos Delegaciones Zonales	0	0	0	0	0	0	0	0	0	0	0	16,314,177	16,314,177
<b>TOTAL DEUDA ACREEDORES</b>	<b>6,669,986</b>	<b>6,697,789</b>	<b>8,330,182</b>	<b>8,755,128</b>	<b>12,232,977</b>	<b>12,619,466</b>	<b>10,949,985</b>	<b>10,323,878</b>	<b>12,138,068</b>	<b>9,320,801</b>	<b>17,241,215</b>	<b>8,898,514</b>	<b>140,492,165</b>
<b>TOTAL EGRESOS</b>	<b>34,988,020</b>	<b>25,209,355</b>	<b>26,848,570</b>	<b>40,442,497</b>	<b>38,629,331</b>	<b>36,146,411</b>	<b>38,929,358</b>	<b>37,711,363</b>	<b>41,894,902</b>	<b>35,436,782</b>	<b>47,968,202</b>	<b>77,960,599</b>	<b>498,479,566</b>

<b>TOTAL FINAL INGRESOS - EGRESOS</b>	<b>2,143,178</b>	<b>(7,696,142)</b>	<b>4,923,691</b>	<b>(11,742,374)</b>	<b>(6,630,136)</b>	<b>(9,675,770)</b>	<b>(6,389,084)</b>	<b>9,123,906</b>	<b>(3,878,745)</b>	<b>31,153,517</b>	<b>(1,209,900)</b>	<b>16,677,887</b>	<b>485,853</b>
---------------------------------------	------------------	--------------------	------------------	---------------------	--------------------	--------------------	--------------------	------------------	--------------------	-------------------	--------------------	-------------------	----------------