

Balance Tributario
Acumulado mes/año
dic-18

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-02 Fondo Fijo	300,000	0	300,000	0	300,000	0	0	0
1-1-01-03 Scotiabank 70-08	319,950,061	313,004,932	6,945,129	0	6,945,129	0	0	0
1-1-01-04 Scotiabank 82-08	129,467,447	116,165,471	13,301,976	0	13,301,976	0	0	0
1-1-01-05 Scotiabank 82-16	37,743,618	2,435,440	35,308,178	0	35,308,178	0	0	0
1-1-01-07 Scotiabank 82-40	10	10	0	0	0	0	0	0
1-1-01-09 Scotiabank 82-24	5,013,350	4,552,276	461,074	0	461,074	0	0	0
1-1-01-10 BCI	90,500	0	90,500	0	0	0	0	0
1-1-04-01 Clientes	75,824,525	74,003,305	1,821,220	0	1,821,220	0	0	0
1-1-06-01 Anticipos de Sueldo	2,379,492	2,379,492	0	0	0	0	0	0
1-1-06-02 Anticipo a Proveedores	1,851,880	1,851,880	0	0	0	0	0	0
1-1-06-03 Anticipo de Honorarios	5,308,254	3,501,414	1,806,840	0	1,806,840	0	0	0
1-1-06-04 Cuenta por Rendir	2,764,967	2,764,967	0	0	0	0	0	0
1-1-06-05 Deudores Varios	16,107,479	16,107,479	0	0	0	0	0	0
1-1-06-06 Cta.Cte. Delegaciones	5,940,342	5,940,342	0	0	0	0	0	0
1-1-07-01 Cuenta por Cobrar Emp Rel	2,322,557,148	2,322,557,148	0	0	0	0	0	0
1-1-07-02 Cuenta por Cobrar Inmobiliaria	1,755,357,455	0	1,755,357,455	0	1,755,357,455	0	0	0
1-1-07-03 Cuenta por Cobrar Agencia Acreditadora	25,136,099	0	25,136,099	0	25,136,099	0	0	0
1-1-07-04 Cuenta por Cobrar Fundacion	179,523,085	0	179,523,085	0	179,523,085	0	0	0
1-1-09-01 IVA CF	29,210,504	26,239,744	2,970,760	0	2,970,760	0	0	0
1-1-09-02 PPM	170,709	17,449	153,260	0	153,260	0	0	0
1-1-10-01 Boleas en Garantia	41,052,814	41,052,814	0	0	0	0	0	0
1-2-01-01 Edificio Sede Nacional Alameda 115	2,281,710,213	0	2,281,710,213	0	2,281,710,213	0	0	0
1-2-03-01 Equipos Computacionales	5,255,406	0	5,255,406	0	5,255,406	0	0	0
1-2-03-02 Muebles	35,668,553	0	35,668,553	0	35,668,553	0	0	0
1-2-08-01 Depre Acum Eq Computacionales	0	5,255,406	0	5,255,406	0	5,255,406	0	0
1-2-08-02 Depre Acum Muebles	0	35,668,553	0	35,668,553	0	35,668,553	0	0
1-3-01-01 Acciones en Acreditadora	7,335,684	0	7,335,684	0	7,335,684	0	0	0
2-1-02-01 Prestamos Mutuo de Terceros	26,319,192	26,319,192	0	0	0	0	0	0
2-1-09-01 Proveedores	230,611,004	244,861,648	0	14,250,644	14,250,644	0	0	0
2-1-09-02 Honorarios por Pagar	122,201,131	125,156,906	0	2,955,775	0	2,955,775	0	0
2-1-09-06 Remuneraciones por Pagar	89,182,374	89,182,374	0	0	0	0	0	0
2-1-09-07 Anticipos Proyectos Consursables	112,275,505	112,275,505	0	0	0	0	0	0
2-1-09-08 Finiquito por Pagar	8,971,035	8,971,035	0	0	0	0	0	0
2-1-09-09 Cheques a Fecha x Pagar	10,422,024	10,422,024	0	0	0	0	0	0
2-1-10-02 Cuenta por Pagar Proyecto Senadis	0	49,110,186	0	49,110,186	0	49,110,186	0	0
2-1-10-03 Cuenta por Pagar Consejo Cultura	0	12,100,000	0	12,100,000	0	12,100,000	0	0
2-1-13-01 Cuenta por Pagar Emp Relac	93,443,770	93,443,770	0	0	0	0	0	0
2-1-13-02 Cuenta por Pagar Inmobiliaria	0	173,566,006	0	173,566,006	0	173,566,006	0	0
2-1-13-03 Cuenta por Pagar Agencia Acreditadora	0	12,928,320	0	12,928,320	0	12,928,320	0	0
2-1-13-04 Cuenta por Pagar Fundacion	2,342,102	10,615,324	0	8,273,222	0	8,273,222	0	0
2-1-14-01 Provision de Gastos	0	5,814,137	0	5,814,137	0	5,814,137	0	0
2-1-14-10 Otras Cuentas Varias	97,198,795	89,316,226	7,882,569	0	7,882,569	0	0	0
2-1-15-01 IVA DF	3,292,160	3,507,435	0	215,275	0	215,275	0	0
2-1-15-02 Impuestos por Pagar	315,371	315,371	0	0	0	0	0	0
2-1-15-03 Retencion Honorarios	12,242,192	13,535,873	0	1,293,681	0	1,293,681	0	0
2-1-15-04 Impuesto Unico a Trabajadores	1,358,727	1,445,431	0	86,704	0	86,704	0	0
2-1-15-05 Cotizaciones Previsionales	26,303,033	28,678,238	0	2,375,205	0	2,375,205	0	0
2-1-15-06 PPM por Pagar	0	15,999	0	15,999	0	15,999	0	0
2-3-01-01 Capital	0	176,220,587	0	176,220,587	0	176,220,587	0	0
2-3-02-01 Revalorizacion Capital	0	325,314,293	0	325,314,293	0	325,314,293	0	0
2-3-02-02 Reservas	225,771,869	225,771,869	0	0	0	0	0	0
2-3-02-03 Mayor Valor Tasacion	0	1,710,844,328	0	1,710,844,328	0	1,710,844,328	0	0
2-3-03-01 Resultado Acumulado	0	1,713,446,171	0	1,713,446,171	0	1,713,446,171	0	0
2-3-03-02 Resultado del Ejercicio	127,314,793	127,314,793	0	0	0	0	0	0
3-1-01-01 Costos de Congreso	14,310,142	0	14,310,142	0	0	0	14,310,142	0
3-1-01-02 Costos de Eventos	325,601	0	325,601	0	0	0	325,601	0
3-1-01-03 Costos de Proyectos CA	6,036,519	0	6,036,519	0	0	0	6,036,519	0
3-1-01-04 Honorarios SAT	72,616,135	0	72,616,135	0	0	0	72,616,135	0
3-1-02-02 Seguros	4,060,251	0	4,060,251	0	0	0	4,060,251	0
3-1-03-01 Remuneraciones	111,119,074	265,004	110,854,070	0	0	0	110,854,070	0
3-1-03-02 Cotizacion Adicional y Aporte Patronal	4,075,457	0	4,075,457	0	0	0	4,075,457	0
3-1-03-03 Finiquitos	4,495,641	0	4,495,641	0	0	0	4,495,641	0
3-1-03-04 Beneficios al Personal	337,500	0	337,500	0	0	0	337,500	0
3-1-03-06 Honorarios	34,312,565	0	34,312,565	0	0	0	34,312,565	0
3-1-04-01 Mantencion Oficina	10,869,420	457,465	10,411,955	0	0	0	10,411,955	0
3-1-05-01 Correspondencia	1,280,193	0	1,280,193	0	0	0	1,280,193	0
3-1-05-02 Gastos Notariales	719,900	0	719,900	0	0	0	719,900	0
3-1-05-04 Marcas Comerciales y Dominios	15,882	0	15,882	0	0	0	15,882	0
3-1-06-01 Servicios Basicos	771,003	3,089,823	0	2,318,820	0	0	0	2,318,820
3-1-06-02 Comunicaciones	432,743	0	432,743	0	0	0	432,743	0
3-1-07-01 Insumos de Oficina e Informaticos	3,273,540	0	3,273,540	0	0	0	3,273,540	0
3-1-07-04 Gastos Aseo y Mantencion Oficina	412,767	0	412,767	0	0	0	412,767	0
3-1-08-01 Indemnizaciones Varias	116,920	0	116,920	0	0	0	116,920	0
3-1-08-05 Asesorias y Servicios Profesionales	22,901,514	329,185	22,572,329	0	0	0	22,572,329	0
3-1-08-06 Consumos Traslados y Hospedajes	6,253,415	177,974	6,075,441	0	0	0	6,075,441	0
3-1-08-07 Publicidad y Marketing	2,049,671	2,395,445	0	345,774	0	0	0	345,774
3-1-08-08 Gastos Menores Caja Chica	6,171,010	1,027,654	5,143,356	0	0	0	5,143,356	0
3-1-08-09 Licencias y Cuotas Informaticas	6,201,477	0	6,201,477	0	0	0	6,201,477	0
3-1-08-12 Suscripciones Diarios y Revistas	139,900	0	139,900	0	0	0	139,900	0
3-1-08-13 Honorario Convenio Minvii	4,960,000	0	4,960,000	0	0	0	4,960,000	0
3-1-08-14 Gastos Generales	1,257,334	66,400	1,190,934	0	0	0	1,190,934	0
3-2-02-02 Gastos Bancarios	15,917,179	10,399,745	5,517,434	0	0	0	5,517,434	0
3-2-02-04 Intereses y Multas Fiscales	80,526	0	80,526	0	0	0	80,526	0
3-3-01-01 Depreciacion	1,192,119	0	1,192,119	0	0	0	1,192,119	0
4-1-01-01 Cuotas Sociales Colegiaturas	12,564,641	262,930,042	0	250,365,401	0	0	0	250,365,401
4-1-01-05 Ingresos por SAT	575,000	125,958,600	0	125,383,600	0	0	0	125,383,600
4-1-01-06 Congresos de Arquitecturas	0	8,143,985	0	8,143,985	0	0	0	8,143,985
4-1-01-08 Arriendo de Local	0	10,472,876	0	10,472,876	0	0	0	10,472,876
4-1-02-01 Otros Ingresos Operacionales	0	34,333,850	0	34,333,850	0	0	0	34,333,850
Sub-Totales	8,825,129,711	8,825,129,711	4,682,098,798	4,682,098,798	4,360,937,501	4,249,734,492	321,161,297	432,364,306
Pérdidas / Ganancias						111,203,009	111,203,009	
Total General	8,825,129,711	8,825,129,711	4,682,098,798	4,682,098,798	4,360,937,501	4,360,937,501	432,364,306	432,364,306