

Colegio de Arquitectos de Chile A.G. Perido 2019

FLUJO DE INGRESOS Y EGRESOS	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	TOTAL
<b>INGRESOS</b>													
20-1 Recaudación Cuotas Sociales (PAC)	16,586,646	16,680,089	16,379,635	16,590,345	16,514,242	16,253,237	18,613,496	18,330,573	17,993,217	20,415,072	20,514,850	20,647,358	215,508,750
20-3 Recaudación Cuotas Sociales (PAT)	1,680,044	1,696,322	1,718,864	1,774,848	1,795,027	1,718,986	1,947,598	1,730,307	1,908,139	1,989,282	1,971,294	1,937,111	21,868,222
20-1 Recaudación Cuotas Sociales (Transferencia, Cheques, Reincorporaciones, Colegiaturas)	4,819,498	660,707	1,670,735	3,480,044	2,100,144	2,015,072	2,068,089	2,294,604	3,236,784	3,183,879	2,134,392	3,104,118	30,768,066
20-1 Recaudación Cena	0	0	0	0	0	0	3,500,000	0	0	0	0	0	7,000,000
20-2 Ingresos SAT	8,797,911	285,331	9,395,790	10,637,761	8,620,421	7,662,383	10,572,345	9,565,880	10,832,550	14,046,751	12,379,952	13,563,453	116,360,457
20-3 Arriendo de Local Arriendo ASACH	42,230	0	42,230	0	0	0	84,460	0	0	0	0	0	422,302
20-3 Arriendo de Local Arriendo Master Bugueño	0	0	0	0	0	0	900,000	0	0	0	0	0	900,000
20-3 Arriendo de Local Arriendo Oficinas	0	0	0	0	0	0	250,000	0	250,000	0	250,000	0	2,000,000
20-3 Arriendo de Local Arriendo Eventos	0	0	0	230,000	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000	6,530,000
20-3 Arriendo de Local Arriendo Librería	685,510	685,510	685,510	685,510	685,510	685,510	685,510	685,510	685,510	685,510	685,510	685,510	8,226,120
20-3 Arriendo de Local Arriendo Bim	0	0	0	0	0	0	4,625,241	0	0	0	0	0	4,625,241
20-4 Seminarios "Congreso Sponsor - Seminarios"	0	0	538,000	0	0	1,651,872	1,735,159	0	0	0	0	0	3,925,031
20-4 Seminarios Cena (sponsor)	0	0	0	0	0	0	0	10,259,493	0	0	0	0	10,259,493
21-1 Ingreso Prestamo Financiero	0	0	0	0	0	0	0	0	0	0	0	0	-
21-2 Ingreso Prestamo Clas Ctes. Internas del CA	0	0	0	0	0	0	0	0	0	0	0	0	-
21-9 Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	-
<b>TOTAL INGRESOS</b>	<b>\$ 32,569,609</b>	<b>\$ 20,050,189</b>	<b>\$ 30,660,765</b>	<b>\$ 34,010,738</b>	<b>\$ 31,907,574</b>	<b>\$ 31,237,051</b>	<b>\$ 45,082,298</b>	<b>\$ 47,148,525</b>	<b>\$ 35,406,200</b>	<b>\$ 41,154,953</b>	<b>\$ 38,435,998</b>	<b>\$ 40,729,781</b>	<b>\$ 428,993,681</b>

<b>EGRESOS</b>														
<b>GASTOS OPERACIONALES</b>														
12-1 Anticipo Sueldo	0	0	0	0	0	0	0	0	0	0	0	0	367,500	735,000
12-2 Pago Remuneraciones	7,836,740	7,182,362	7,874,158	7,640,232	7,770,098	7,770,098	7,770,098	7,770,098	8,137,598	7,770,098	7,770,098	8,137,598	93,429,276	
12-3 Fiquitos	0	0	0	0	0	745,849	745,849	745,849	745,849	745,849	745,849	745,849	5,220,943	
12-4 Honorarios CA	838,083	0	1,238,000	1,425,477	900,371	900,371	900,371	900,371	900,371	900,371	900,371	900,371	10,704,528	
12-5 Honorarios SAT	6,642,142	4,785,286	3,045,926	5,706,359	4,949,262	4,844,740	5,340,605	14,867,756	230,436	6,070,833	7,945,169	7,971,892	72,400,406	
12-6 Imposiciones	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	2,275,972	27,471,720	
12-7 Otros Beneficios al Personal (Seguro)	199,770	199,770	199,770	348,000	230,800	230,800	230,800	230,800	230,800	230,800	230,800	230,800	2,793,710	
12-8 Otros Beneficios (Cheques Restoran)	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000	
<b>TOTAL DEUDA REMUNERACIONES</b>	<b>\$ 17,872,735</b>	<b>\$ 14,523,418</b>	<b>\$ 14,633,826</b>	<b>\$ 17,396,040</b>	<b>\$ 16,126,503</b>	<b>\$ 17,767,830</b>	<b>\$ 18,263,695</b>	<b>\$ 27,790,846</b>	<b>\$ 13,888,526</b>	<b>\$ 18,993,923</b>	<b>\$ 20,868,259</b>	<b>\$ 21,629,982</b>	<b>\$ 219,755,583</b>	
14-1 Form 29	1,149,751	1,037,397	16,865	749,664	1,000,548	826,764	746,921	808,247	988,881	936,425	1,085,060	1,052,107	10,398,630	
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	137,990	0	0	0	0	0	275,980	
14-4 Gastos Notariales	100,000	0	0	100,000	0	200,000	0	150,000	100,000	100,000	100,000	100,000	1,150,000	
14-5 Otros Implos y Multas	0	0	0	0	0	0	0	0	0	0	0	0	-	
<b>TOTAL DEUDA IMPUESTOS</b>	<b>\$ 1,387,741</b>	<b>\$ 1,037,397</b>	<b>\$ 16,865</b>	<b>\$ 849,664</b>	<b>\$ 1,000,548</b>	<b>\$ 1,026,764</b>	<b>\$ 1,084,911</b>	<b>\$ 958,247</b>	<b>\$ 1,088,881</b>	<b>\$ 1,036,425</b>	<b>\$ 1,185,060</b>	<b>\$ 1,152,107</b>	<b>\$ 11,824,610</b>	
10-1 Senado	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000	
10-2 Gastos Empr. Relacionada (Bienal 2019)	2,500,000	0	0	625,000	0	0	0	0	0	0	0	0	3,125,000	
10-3 Empr. Relacionada (Equipo Curatorial 2017)	966,581	0	0	966,581	0	0	0	0	0	0	0	0	1,933,162	
10-4 Mantendones Edificio	0	0	0	0	0	1,130,500	1,085,280	363,428	363,428	363,428	363,428	363,428	4,032,920	
10-4 Mantendones Oficina	0	0	0	0	0	0	720,000	0	0	0	0	0	1,440,000	
10-5 Orton Seguro CA	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	2,220,000	
10-6 FxR y Caja Chica	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	400,000	200,000	200,000	200,000	2,800,000	
10-7 Servicio Maquina de Agua	32,225	32,225	32,225	32,225	32,225	32,137	32,225	32,225	32,158	32,646	32,646	32,137	387,299	
10-8 Seguridad CA (ADT)	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	717,600	
10-9 Gasto Cena de Arquitecto	0	0	0	0	0	0	0	9,188,600	0	0	0	0	9,188,600	
10-10 Gastos por CNPQZ	0	1,500,000	0	0	0	0	0	1,500,000	0	0	0	0	3,000,000	
10-11 Gasto por Eventos (COMITES)	0	0	0	0	0	0	0	0	0	0	0	0	120,000	
10-12 Gasto por Eventos FIESTA	0	0	0	0	0	0	0	0	0	0	0	0	596,552	
10-13 Gasto por Eventos (EXPOSICION)	0	0	0	0	0	0	0	0	0	0	0	0	123,240	
10-14 Otros Gastos Operación	410,000	0	338,560	0	0	0	0	0	0	0	0	0	748,560	
10-15 Otros Gastos	0	0	350,559	0	0	0	335,100	0	0	0	0	0	1,037,659	
<b>TOTAL DEUDA PROVEEDORES</b>	<b>\$ 4,353,606</b>	<b>\$ 477,025</b>	<b>\$ 3,632,725</b>	<b>\$ 1,102,025</b>	<b>\$ 1,477,025</b>	<b>\$ 2,607,437</b>	<b>\$ 3,617,405</b>	<b>\$ 13,249,053</b>	<b>\$ 2,040,386</b>	<b>\$ 1,840,874</b>	<b>\$ 1,840,874</b>	<b>\$ 3,234,157</b>	<b>\$ 39,472,592</b>	
13-1 Prestamo Bancarios (Garantias)	0	0	0	0	0	0	0	0	0	0	0	0	-	
13-2 Leasing (Deuda Banco)	0	0	0	0	0	400,000	0	0	0	0	0	0	400,000	
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	647,236	8,095,706	
13-4 Empr. Relacionada - Proimagen	3,087,368	3,085,933	3,098,163	3,098,163	3,098,163	3,098,163	1,770,379	1,770,379	1,770,379	1,770,379	1,770,379	1,770,379	22,106,711	
13-5 Viajes Directorio	477,824	0	57,200	107,800	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,602,824	
13-6 Viajes Delegaciones Zonales	0	0	0	0	0	0	0	1,000,000	0	0	0	0	2,000,000	
13-7 Devol. Viajes Directorio	0	0	0	0	0	0	0	0	0	0	0	0	-	
13-8 Deuda Vitrales	852,713	852,713	852,713	852,713	852,713	852,713	852,713	0	0	0	0	0	5,968,991	
13-9 Deuda mapfre	0	821,183	821,183	821,183	821,183	821,183	821,183	821,183	821,183	821,183	821,183	821,183	8,211,830	
13-10 Deuda libro blanco	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	
13-11 Pago Fact. Delegaciones Zonales	0	0	0	0	411,000	500,000	0	1,000,000	0	0	0	0	1,911,000	
13-12 Otras Deuda	0	0	0	0	0	0	0	0	0	0	0	0	-	
13-13 Deuda Mimos Termop	0	0	0	0	0	0	1,445,000	1,445,000	0	0	0	0	2,890,000	
<b>TOTAL DEUDA OBLIGACIONES FINANCIERAS</b>	<b>\$ 5,109,888</b>	<b>\$ 4,622,994</b>	<b>\$ 5,523,122</b>	<b>\$ 5,554,763</b>	<b>\$ 6,983,261</b>	<b>\$ 6,480,223</b>	<b>\$ 6,714,922</b>	<b>\$ 7,828,803</b>	<b>\$ 2,626,183</b>	<b>\$ 2,576,205</b>	<b>\$ 2,576,279</b>	<b>\$ 2,588,419</b>	<b>\$ 59,187,062</b>	
15-1 Comunicaciones e Informativa	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	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,600,000	1,600,000	1,600,000	1,200,000	1,200,000	1,200,000	16,200,000	
15-3 Materiales Oficinas y Aseo	150,000	0	340,000	130,000	106,888	200,000	127,310	318,184	311,860	150,000	200,000	320,000	2,354,242	
15-4 Envios Sede Central (Correos)	200,000	3,000	20,000	13,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	306,000	
15-5 Software Contable	113,050	0	0	0	0	0	0	0	0	0	0	0	113,050	
15-6 Asesorias Externas (Elecciones)	0	0	0	0	0	0	0	0	0	0	0	0	4,500,000	
15-7 Asesorias Contables (AUDITORIA)	0	0	0	0	0	0	0	0	0	0	0	0	4,500,000	
15-8 Asesorias Contables	330,000	330,000	310,000	680,000	324,940	325,800	325,900	326,480	326,550	329,185	33			