

	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	TOTAL
INGRESOS													
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)												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
TOTAL INGRESOS	37,131,198	17,513,213	31,772,261	28,700,123	31,999,195	26,470,641	32,540,275	46,835,270	38,016,158	66,590,299	46,758,302	94,638,486	498,965,419
EGRESOS													
GASTOS OPERACIONALES													
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 Finiquitos	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
12-6 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 Otro 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
TOTAL DEUDA REMUNERACIONES	25,444,936	14,753,149	15,980,020	26,588,826	20,359,931	19,209,017	22,779,726	22,733,582	26,144,876	23,745,741	26,460,646	26,008,924	270,209,371
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 Impostos y Multas	0	0	277,115	0	0	0	0	0	0	0	0	0	277,115
TOTAL DEUDA IMPUESTOS	2,079,253	2,582,134	1,197,115	1,930,061	1,930,061	2,010,061	2,110,061	1,930,061	1,930,061	1,930,061	1,930,061	2,010,061	23,569,054
10-1 Gastos Mantenimiento Edificio	0	350,000	350,000	130,000	1,060,000	1,500,000	240,000	0	0	0	0	0	3,630,000
10-2 Gastos Aseo y Mantenimiento 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	1,650,000	0	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
TOTAL DEUDA PROVEEDORES	209,749	561,943	722,209	2,500,000	2,467,049	1,650,000	1,593,854	2,050,000	1,003,854	400,000	1,603,854	40,400,000	55,162,512
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
TOTAL DEUDA OBLIGACIONES FINANCIERAS	584,096	614,340	619,044	668,482	1,639,312	657,867	1,495,732	673,842	678,043	40,179	732,426	643,100	9,046,463
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	3,000,000
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	366,000	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	2,750,000	0	2,750,000	0	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												16,314,177	16,314,177
TOTAL DEUDA ACREEDORES	6,669,986	6,697,789	8,330,182	8,755,128	12,232,977	12,619,466	10,949,985	10,323,878	12,138,068	9,320,801	17,241,215	8,898,514	140,492,165
TOTAL EGRESOS	34,988,020	25,209,355	26,848,570	40,442,497	38,629,331	36,146,411	38,929,358	37,711,363	41,894,902	35,436,782	47,968,202	77,960,599	498,479,566
TOTAL FINAL INGRESOS - EGRESOS	2,143,178	(7,696,142)	4,923,691	(11,742,374)	(6,630,136)	(9,675,770)	(6,389,084)	9,123,906	(3,878,745)	31,153,517	(1,209,900)	16,677,887	485,853