

PROGRAMA FINANCIERO ASOCIACION NACIONAL PROFESIONALES Cifras en \$

PRESUPUESTO	ENE	FEB	MAR	ABR	MAY	OCT	NOV	DIC	ACUM.	VARIAC
	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	AÑO	PPTO
Saldo inicial contable	5,492,301	5,320,688	9,037,983	1,586,768	4,729,017	16,137,342	42,521,846	25,353,410#		%
INGRESOS										
N° de Socios S/Planilla del mes	170	176	177	181	183	211	218	223		
11,620,000 APORTE SOCIOS	0	899,456	931,023	936,288	942,927	2,141,953	0	1,104,989	10,947,393	94.2%
11,620,000 Monto Mensual		899,456	931,023	936,288	942,927	2,141,953		1,104,989	10,947,393	94.2%
69,720,000 COOPEUCH	0	0	7,336,832	6,139,469	6,698,234	12,606,487	0	6,466,002	64,303,759	92.2%
11,400,000 COOPEUCH Socios	0	0	1,566,888	1,104,730	1,104,730	2,256,677		1,170,922	11,747,902	103.1%
58,320,000 COOPEUCH Préstamos	0	0	5,770,144	5,034,739	5,182,588	10,349,810		5,295,080	52,144,941	89.4%
INGR COOPEUCH TRIM					410,916				410,916	
123,570,000 CONVENIOS CON EMPRESAS	5,587,230	11,250,220	10,321,865	8,949,539	9,982,986	18,928,267	2,381,770	13,285,212	113,937,192	92.2%
70,284,000 MOVISTAR		5,904,252	5,731,422	5,306,271	5,218,624	12,565,902		6,549,299	62,669,870	89.2%
23,700,000 WOM		1,675,208	1,701,512	1,719,813	1,926,755	3,603,564		1,728,041	20,516,737	86.6%
29,586,000 ING. POR CARTOLA	5,587,230	3,670,760	2,888,931	1,923,455	2,837,607	2,758,801	2,381,770	1,843,857	30,750,585	103.9%
Cheque caducado								3,164,015		
17,500,000 OTROS INGRESOS OPERACIÓN	0	3,414,000	1,171,999	818,000	104,000	2,339,465	0	1,001,866	12,899,948	73.7%
14,900,000 Recuperación Ptmos.	0	3,414,000	1,171,999	818,000	104,000	2,339,465	0	1,001,866	12,266,061	82.3%
1.-Préstamo Social		414,000	621,999	518,000	104,000	2,339,465		1,001,866	8,416,061	0.0%
2.-Préstamo Especiales Bono FNS		3,000,000	550,000	300,000	0				3,850,000	0.0%
2,600,000 3.-Recup Incobrables									0	
4.-Recup Ptmos Credicoop									333,887	
Publicidad Web	0	0	0	0	0				0	0.0%
									300,000	
1,037,657 OTROS INGRESOS OTROS	1,037,657	0	0	0	0	0	0	0	1,037,657	100.0%
1.-Donaciones									0	0.0%
2.-Recuperacion Cuenta por Cobrar									0	0.0%
3.-Ingreso dep en Eftvo Sra. Tesorera	1,037,657								1,037,657	0.0%
223,447,657 TOTAL INGRESOS PERCIBIDOS	6,624,887	15,563,676	19,761,719	16,843,296	17,728,147	36,016,172	2,381,770	21,858,069	203,125,949	90.9%
	0	0	0	0	0					
GASTOS										
160,104,138 GASTO COMERCIAL	0	10,361,834	24,727,903	12,698,478	13,411,378	8,081,224	18,221,469	12,876,032	148,893,422	93.0%
2,681,538 Aporte Socios ANEF		207,567	214,851	216,066	217,043	123,200	123,843	127,255	1,913,245	71.3%
68,553,600 COOPEUCH		4,376,255	7,865,273	6,451,400	6,287,318	6,419,857	6,782,870	6,748,908	70,299,616	102.5%
69,909,000 MOVISTAR		4,744,628	14,241,442	4,604,772	3,949,166	0	9,917,813	4,723,410	59,957,355	85.8%
18,960,000 WOM		1,033,384	2,406,337	1,426,240	2,957,851	1,538,167	1,396,943	1,276,459	16,723,206	88.2%
13,938,378 GASTO ADMINISTRATIVO	1,246,500	1,473,897	1,313,083	882,569	1,317,527	1,110,708	1,170,406	949,548	14,109,062	101.2%
99,767 Pago imposicion atrasadas Beatriz Perez	99,767	0	0	0	0	0	0	0	99,767	100.0%
5,790,828 Sueldo Secretaria	482,569	482,569	482,569	482,569	482,569	488,764	488,764	548,764	5,940,998	102.6%
876,444 Imposiciones Secretaria	0	73,037	146,074	0	146,074	0	74,698	149,396	886,410	101.1%
5,438,011 Honor. Administrador	664,164	773,847	400,000	400,000	400,000	400,000	400,000	0	5,038,011	92.6%
1,200,000 Honor. Abogado	0	100,000	200,000	0	200,000	162,500	162,500	162,500	1,350,000	112.5%
533,328 Honor. Web	0	44,444	84,440	0	88,884	59,444	44,444	88,888	793,876	148.9%
9,404,000 GASTO OPERATIVO	0	0	0	0	0	0	0	35,036	1,462,263	15.5%
5,000,000 Ampliado y Reuniones de Directorio	0	0	0	0	0			22,050	1,067,317	21.3%
2,200,000 Viaticos y Pasajes D Nacional	0	0	0	0	0			12,986	12,986	0.6%
2,204,000 Viaticos y Pasajes D Regionales	0	0	0	0	0				381,960	17.3%
11,150,000 Bienestar Socios	5,550,000	0	1,099,900	120,000	1,050,000	365,109	158,331	534,481	14,163,021	127.0%
1,200,000 1.-Nacimientos	300,000	0	200,000	0	100,000			227,639	1,127,639	94.0%
700,000 2.-Ayuda Escolar	0	0	550,000	120,000	50,000				750,000	107.1%
9,250,000 3.-Prestamos Sociales Socios	5,250,000	0	300,000	0	900,000	0	0	0	11,250,000	121.6%
4.-Devoluciones Socios	0	0	49,900	0	0	31,222	158,331	306,842	701,495	0.0%
5.-Concredicoop Socios						333,887			333,887	
24,150,000 Regalos y Aniversario	0	0	0	0	35,000	34,627	0	28,164,015	28,258,642	117.0%
24,000,000 Atención Socios por Aniversario								25,000,000	25,000,000	
Cheque caducado								3,164,015	3,164,015	
150,000 Otros gastos (Coronas Caridad- Seminario Anef)					35,000	34,627			94,627	63.1%
487,898 OTROS GASTOS OTROS	0	10,650	72,048	0	40,000	40,000	0	20,000	263,488	54.0%
39,990 Adq. De equipo y Parlantes									39,990	100.0%
447,908 CAJA CHICA	0	10,650	72,048	0	40,000	40,000	0	20,000	223,498	49.9%
320,010 1.- Dirección Nacional			40,000		40,000	40,000			120,000	37.5%
95,850 2.- Direcciones Regionales		10,650						20,000	71,450	74.5%
32,048 3.-Dia de la Mujer			32,048						32,048	100.0%
219,234,414 TOTAL GASTOS PAGADOS	6,796,500	11,846,381	27,212,934	13,701,047	15,853,905	9,631,668	19,550,206	42,579,112	207,149,898	94.5%
+ SALDO CAJA DIC	5,492,301	5,320,688	9,037,983	1,586,768	4,729,017	16,137,342	42,521,846	25,353,410	5,492,301	
+ INGRESOS PERCIBIDOS REAL	6,624,887	15,563,676	19,761,719	16,843,296	17,728,147	36,016,172	2,381,770	21,858,069	206,289,964	
- GASTOS PAGADOS	6,796,500	11,846,381	27,212,934	13,701,047	15,853,905	9,631,668	19,550,206	42,579,112	207,149,898	
4,213,243 SALDO REAL CAJA	5,320,688	9,037,983	1,586,768	4,729,017	6,603,259	42,521,846	25,353,410	4,632,367	4,632,367	