CONCILIACION BANCARIA MES DE MARZO DEL 2018

EN PESOS

Año 2018

MAS	**SALDO CONTABLE MES FEBRERO 2018**	**8,635,874**

PARTIDAS VIGENTES

MAS	CHEQUES GIRADOS Y NO COBRADOS	4,247,225
MAS	ABONOS	20,624,299
MENOS	CHEQUES GIRADOS	20,151,793

Totales	**13,355,605**

TOTAL SEGÚN CERTIFICADO DEL BANCO	**13,355,605**
TOTAL SALDO CONTABLE	**9,108,380**
=CHEQUES POR COBRAR	**4,247,225**
COMPROBACION	**0**

ANPTUF

PROGRAMA FINANCIERO ASOCIACION NACIONAL PROFESIONALES Cifras en $

PRESUPUESTO		ENE REAL	FEB REAL	MAR REAL	ABR ESTIMADO	MAY ESTIMADO	JUN ESTIMADO	JUL ESTIMADO	AGO ESTIMADO	SEPT ESTIMADO	OCT ESTIMADO	NOV ESTIMADO	DIC ESTIMADO		ACUM. AÑO	VARIAC PPTO
	Saldo inicial contable	**4,628,352**	**6,569,695**	**8,635,874**	**9,108,380**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		%
	INGRESOS															
	N° de Socios S/Planilla del mes	**223**	**231**	**233**	**250**											
14,001,000	**APORTE SOCIOS**	**1,166,750**	**1,205,232**	**1,212,157**	**1,166,750**	**1,166,750**	**1,166,750**	**1,166,750**	**1,166,750**	**1,166,750**	**1,166,750**	**1,166,750**	**1,166,750**		**14,084,889**	**100.6%**
14,001,000	Monto Mensual	1,166,750	1,205,232	1,212,157	1,166,750	1,166,750	1,166,750	1,166,750	1,166,750	1,166,750	1,166,750	1,166,750	1,166,750		14,084,889	100.6%
82,323,804	**COOPEUCH**	**7,087,947**	**7,143,223**	**7,141,508**	**6,805,041**	**6,805,041**	**6,805,041**	**6,805,041**	**6,805,041**	**6,805,041**	**6,805,041**	**6,805,041**	**6,805,041**		**82,618,047**	**100.4%**
13,735,320	COOPEUCH Socios	1,178,006	1,144,610	1,158,090	1,178,006	1,178,006	1,178,006	1,178,006	1,178,006	1,178,006	1,178,006	1,178,006	1,178,006	#	14,082,760	102.5%
68,588,484	***COOPEUCH Préstamos	5,909,941	5,998,613	5,983,418	5,627,035	5,627,035	5,627,035	5,627,035	5,627,035	5,627,035	5,627,035	5,627,035	5,627,035	#	68,535,287	99.9%
	INGR COOPEUCH TRIM														0	
122,518,956	**CONVENIOS CON EMPRESAS**	**10,209,913**	**9,972,056**	**10,823,301**	**10,492,819**	**10,492,819**	**10,492,819**	**10,492,819**	**10,492,819**	**10,492,819**	**10,492,819**	**10,492,819**	**10,492,819**		**125,440,641**	**102.4%**
77,004,180	MOVISTAR	6,417,015	6,102,061	5,914,728	6,417,015	6,417,015	6,417,015	6,417,015	6,417,015	6,417,015	6,417,015	6,417,015	6,417,015		76,186,939	98.9%
19,986,732	WOM	1,665,561	1,663,000	1,643,886	1,665,561	1,665,561	1,665,561	1,665,561	1,665,561	1,665,561	1,665,561	1,665,561	1,665,561		19,962,496	99.9%
25,528,044	ING. POR CARTOLA	2,127,337	2,206,995	2,559,770	2,410,243	2,410,243	2,410,243	2,410,243	2,410,243	2,410,243	2,410,243	2,410,243	2,410,243		28,586,289	112.0%
	CONCREDICOOP			704,917											704,917	
10,840,000	**OTROS INGRESOS OPERACIÓN**	**616,933**	**3,937,333**	**1,447,333**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**		**11,553,996**	**106.6%**
10,600,000	Recuperación Ptmos.	**616,933**	**3,937,333**	**1,447,333**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**		**11,553,996**	109.0%
7,600,000	1.-Préstamo Social	616,933	3,937,333	942,333	616,933	616,933	616,933	616,933	616,933	616,933	616,933	616,933	616,933		11,048,996	145.4%
3,000,000	2.-Préstamo Especiales Bono FNS			505,000											505,000	16.8%
240,000	3.-Recup Incobrables														0	
	Publicidad Web EMPRESAS														0	
50,000	**OTROS INGRESOS OTROS**	**4,093,578**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**4,093,578**	**8187.2%**
	1.-Donaciones														0	0.0%
	2.-Recuperacion Cuenta por Cobrar														0	0.0%
	3.- Cheque Caducado	4,093,578													4,093,578	
229,733,760	**TOTAL INGRESOS PERCIBIDOS**	**23,175,121**	**22,257,844**	**20,624,299**	**19,081,543**	**19,081,543**	**19,081,543**	**19,081,543**	**19,081,543**	**19,081,543**	**19,081,543**	**19,081,543**	**19,081,543**		**237,791,151**	**103.5%**
	GASTOS															
152,593,800	**GASTO COMERCIAL**	**12,662,765**	**17,726,801**	**16,451,816**	**13,569,187**	**13,569,187**	**13,569,187**	**13,569,187**	**13,569,187**	**13,569,187**	**13,569,187**	**13,569,187**	**13,569,187**		**168,964,065**	**110.7%**
1,615,500	Aporte Socios ANEF	134,625	0	43,094	134,625	134,625	134,625	134,625	134,625	134,625	134,625	134,625	134,625		1,389,344	**86.0%**
85,055,364	COOPEUCH	7,087,947	7,143,223	7,144,269	7,087,947	7,087,947	7,087,947	7,087,947	7,087,947	7,087,947	7,087,947	7,087,947	7,087,947		85,166,962	**100.1%**
49,122,936	MOVISTAR	4,093,578	9,074,826	7,499,002	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000		65,667,406	133.7%
16,800,000	WOM	1,346,615	1,508,752	1,242,795	1,346,615	1,346,615	1,346,615	1,346,615	1,346,615	1,346,615	1,346,615	1,346,615	1,346,615		16,217,697	96.5%
	CONCREDICOOP			522,656											522,656	0.0%
13,886,824	**GASTO ADMINISTRATIVO**	**1,457,458**	**1,225,374**	**1,288,664**	**1,129,458**	**1,066,958**	**1,066,958**	**1,066,958**	**1,066,958**	**1,066,958**	**1,066,958**	**1,066,958**	**1,066,958**		**13,636,618**	**98.2%**
5,939,496	Sueldo Secretaria	494,958	502,454	498,706	494,958	494,958	494,958	494,958	494,958	494,958	494,958	494,958	494,958		5,950,740	100.2%
864,000	Imposiciones Secretaria	0	71,532	143,064	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000		862,596	99.8%
5,200,000	Honor. Administrador	800,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000		5,200,000	100.0%
1,350,000	Honor. Abogado	162,500	162,500	162,500	162,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		1,450,000	107.4%
533,328	Honor. Web		88,888	84,394											173,282	32.5%
9,404,000	**GASTO OPERATIVO**	**536,901**	**200,000**	**537,113**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**1,274,014**	**13.5%**
5,000,000	Ampliado y Reuniones de Directorio		200,000	516,313											716,313	14.3%
2,200,000	Viaticos y Pasajes D Nacional														0	0.0%
2,204,000	Viaticos y Pasajes D Regionales	301,065	0	20,800	0	0	0	0	0	0	0	0	0		321,865	14.6%
	Viaticos y Pasajes D. Metropolitana	235,836	0	0	0	0	0	0	0	0	0	0	0		235,836	
10,000,000	**Bienestar Socios**	**6,536,654**	**1,027,490**	**1,874,200**	**600,000**	**300,000**	**900,000**	**300,000**	**600,000**	**600,000**	**1,150,000**	**0**	**0**	#	**13,888,344**	**138.9%**
1,200,000	1.-Nacimientos		100,000	200,000											300,000	25.0%
900,000	2.-Ayuda Escolar			760,000											760,000	84.4%
7,900,000	3.-Prestamos Sociales Socios	3,000,000	900,000	900,000	600,000	300,000	600,000	300,000	600,000	300,000	1,000,000	0	0		8,500,000	107.6%
3,000,000	4.-Préstamos vacaciones	3,000,000	0	0	0	0	0	0	0	0	0	0	0		3,000,000	100.0%
	4.-Devoluciones Socios	86,654	27,490	14,200	0	0	0	0	0	0	0	0	0		128,344	0.0%
450,000	6.-Matrimonio	150,000	0	0							150,000				300,000	66.7%
900,000	7.-Ayuda por Catastrofe	300,000	0	0			300,000			300,000					900,000	100.0%
27,000,000	**Regalos y Aniversario**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**27,000,000**		**27,000,000**	**100.0%**
27,000,000	**Atención Socios por Aniversario**	0	0	0	0	0	0	0	0	0	0	0	27,000,000		27,000,000	100.0%
	Otros gastos (Coronas Caridad- Seminario Anef)														0	0.0%
480,000	**OTROS GASTOS**	**40,000**	**12,000**	**0**	**0**	**240,000**	**0**	**40,000**	**0**	**240,000**	**0**	**40,000**	**0**		**612,000**	**127.5%**
480,000	**CAJA CHICA**															0.0%
	1.- Dirección Nacional	40,000	0		0	40,000	0	40,000	0	40,000	0	40,000	0		200,000	0.0%
	2.- Direcciones Regionales		12,000	0	0	160,000	0	0	0	160,000	0	0	0		332,000	0.0%
	3.-Direccion Metropolitana		0	0	0	40,000	0	0	0	40,000	0	0	0		80,000	
	4.-Dia de la Mujer															
213,364,624	**TOTAL GASTOS PAGADOS**	**21,233,778**	**20,191,665**	**20,151,793**	**15,298,645**	**15,176,145**	**15,536,145**	**14,976,145**	**15,236,145**	**15,476,145**	**15,786,145**	**14,676,145**	**41,636,145**		**225,375,041**	**105.6%**
	+ SALDO CAJA DIC	4,628,352	6,569,695	8,635,874												
	+ INGRESOS PERCIBIDOS REAL	23,175,121	22,257,844	20,624,299												
	- GASTOS PAGADOS	21,233,778	20,191,665	20,151,793												
16,369,136	**SALDO REAL CAJA**	**6,569,695**	**8,635,874**	**9,108,380**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	#		