

**ESTADO DE SITUACION CONTABLE Y FINANCIERA ASOCIACION NACIONAL PROFESIONALES Cifras en \$**

PRESUPUESTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEPT	OCT	NOV	DIC	ACUM. AÑO	VARIAC PPTO
	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL	REAL		
<b>Saldo inicial contable</b>	<b>4.628.352</b>	<b>6.569.695</b>	<b>8.635.874</b>	<b>9.108.380</b>	<b>10.624.805</b>	<b>12.498.887</b>	<b>15.763.739</b>	<b>14.538.283</b>	<b>16.949.847</b>	<b>19.917.672</b>	<b>21.930.905</b>	<b>23.269.343</b>		%
<b>INGRESOS</b>														
<b>N° de Socios S/Planilla del mes</b>	<b>223</b>	<b>231</b>	<b>233</b>	<b>240</b>	<b>252</b>	<b>261</b>	<b>273</b>	<b>274</b>	<b>291</b>	<b>298</b>	<b>299</b>			
<b>14.001.000 APORTE SOCIOS</b>	<b>1.166.750</b>	<b>1.205.232</b>	<b>1.212.157</b>	<b>1.240.971</b>	<b>1.299.158</b>	<b>1.330.348</b>	<b>1.357.907</b>	<b>1.457.059</b>	<b>1.481.658</b>	<b>1.515.910</b>	<b>3.029.685</b>	<b>0</b>	<b>16.296.835</b>	<b>116,4%</b>
14.001.000 Monto Mensual	1.166.750	1.205.232	1.212.157	1.240.971	1.299.158	1.330.348	1.357.907	1.457.059	1.481.658	1.515.910	3.029.685	0	16.296.835	116,4%
<b>82.323.804 COOPEUCH</b>	<b>7.087.947</b>	<b>7.143.223</b>	<b>7.144.269</b>	<b>7.782.524</b>	<b>7.241.873</b>	<b>7.160.771</b>	<b>7.158.201</b>	<b>7.624.598</b>	<b>7.915.465</b>	<b>7.582.259</b>	<b>16.104.952</b>	<b>0</b>	<b>89.946.082</b>	<b>109,3%</b>
13.735.320 COOPEUCH Socios	1.178.006	1.144.610	1.158.090	1.158.090	1.198.930	1.290.165	1.287.595	1.444.365	1.421.235	1.421.235	2.767.940	0	15.470.261	112,6%
68.588.484 COOPEUCH Préstamos	5.909.941	5.998.613	5.986.179	6.042.943	6.042.943	5.870.606	5.870.606	6.180.233	6.161.024	6.161.024	12.834.723	0	73.058.835	106,5%
INGR COOPEUCH TRIM				581.491					333.206		502.289		1.416.986	
<b>122.518.956 CONVENIOS CON EMPRESAS</b>	<b>10.209.913</b>	<b>9.972.056</b>	<b>10.805.540</b>	<b>9.350.300</b>	<b>9.509.813</b>	<b>7.775.656</b>	<b>8.543.007</b>	<b>8.870.655</b>	<b>8.927.915</b>	<b>9.177.786</b>	<b>18.820.436</b>	<b>1.867.489</b>	<b>113.830.566</b>	<b>92,9%</b>
77.004.180 MOVISTAR	6.417.015	6.102.061	5.914.728	5.749.487	5.461.550	5.293.551	4.961.871	5.069.244	5.146.325	5.615.135	11.078.288	0	66.809.255	86,8%
19.986.732 WOM	1.665.561	1.663.000	1.643.886	1.566.594	1.590.729	1.564.032	1.478.410	1.408.885	1.367.965	1.296.126	2.492.237	0	17.737.425	88,7%
25.528.044 ING. POR CARTOLA CONCREDCOOP	2.127.337	2.206.995	2.724.270	1.601.712	2.348.126	681.027	1.633.804	1.731.597	1.734.340	1.504.615	4.720.161	1.476.935	24.490.919	95,9%
			522.656	432.507	109.408	237.046	468.922	660.929	679.285	761.910	529.750	390.554	4.792.967	
<b>10.840.000 OTROS INGRESOS OPERACIÓN</b>	<b>616.933</b>	<b>3.937.333</b>	<b>1.462.333</b>	<b>1.010.000</b>	<b>642.000</b>	<b>2.017.266</b>	<b>2.031.056</b>	<b>1.899.603</b>	<b>1.682.418</b>	<b>1.589.658</b>	<b>1.662.824</b>	<b>586.910</b>	<b>19.138.334</b>	<b>176,6%</b>
<b>10.600.000</b> Recuperación Ptmos.	<b>616.933</b>	<b>3.937.333</b>	<b>1.462.333</b>	<b>1.010.000</b>	<b>642.000</b>	<b>2.017.266</b>	<b>2.031.056</b>	<b>1.899.603</b>	<b>1.682.418</b>	<b>1.589.658</b>	<b>1.662.824</b>	<b>586.910</b>	<b>19.138.334</b>	<b>3</b>
7.600.000 1.-Préstamo Social	616.933	1.412.333	942.333	985.000	632.000	1.050.932	952.555	1.061.938	1.595.251	1.589.658	1.662.824	529.910	13.031.667	171,5%
3.000.000 2.-Préstamo Especiales Bono FNS		2.525.000	505.000									57.000	3.087.000	102,9%
240.000 3.-Recup Incobrables													0	0
Publicidad Web EMPRESAS													0	0
4.-Ing Conjunto Flocklorico ayuda Anptuf			15.000	25.000	10.000	30.000	0	0	0	0	0	0	80.000	0
5.- Optica Umbral						936.334	1.078.501	837.665	87.167	0	0	0	2.939.667	0,0%
<b>50.000 OTROS INGRESOS OTROS</b>	<b>4.093.578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.678.167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.771.745</b>	<b>11543,5%</b>
1.-Donaciones													0	0,0%
2.-Recuperacion Cuenta por Cobrar													0	0,0%
3.- Cheque Caducado	4.093.578												4.093.578	
4.-Se Inresa cheques caducados							1.678.167						1.678.167	
													0	0
													0	0
													0	0
<b>229.733.760 TOTAL INGRESOS PERCIBIDOS</b>	<b>23.175.121</b>	<b>22.257.844</b>	<b>20.624.299</b>	<b>19.383.795</b>	<b>18.692.844</b>	<b>19.962.208</b>	<b>19.090.171</b>	<b>19.851.915</b>	<b>20.007.456</b>	<b>19.865.613</b>	<b>39.617.897</b>	<b>2.454.399</b>	<b>244.983.562</b>	<b>106,6%</b>
<b>GASTOS</b>														
<b>152.593.800 GASTO COMERCIAL</b>	<b>12.662.765</b>	<b>17.726.801</b>	<b>16.451.816</b>	<b>14.977.397</b>	<b>13.688.672</b>	<b>13.214.411</b>	<b>15.254.383</b>	<b>13.680.190</b>	<b>14.097.233</b>	<b>14.364.536</b>	<b>14.955.833</b>	<b>12.600.715</b>	<b>173.674.752</b>	<b>113,8%</b>
1.615.500 Aporte Socios ANEF	134.625	0	43.094	127.256	149.903	153.552	156.682	235.836	500.363	174.913	174.653	0	1.850.877	114,6%
85.055.364 COOPEUCH	7.087.947	7.143.223	7.144.269	7.201.033	7.241.873	7.443.677	7.158.201	7.237.712	7.624.598	7.582.259	7.582.259	8.020.404	88.467.455	100,0%
49.122.936 MOVISTAR	4.093.578	9.074.826	7.499.002	5.537.061	4.864.308	4.062.686	6.270.032	4.563.836	4.525.781	4.235.937	5.422.061	2.349.800	62.438.188	127,1%
16.800.000 WOM	1.346.615	1.508.752	1.242.795	1.679.540	1.250.273	1.260.570	1.181.831	1.173.884	1.285.925	1.033.476	1.246.850	1.136.274	15.346.785	91,3%
CONCREDCOOP			522.656	432.507	182.315	353.926	487.637	468.922	660.929	1.012.501	529.750	920.304	5.571.447	0,0%
<b>13.886.824 GASTO ADMINISTRATIVO</b>	<b>1.457.458</b>	<b>1.225.374</b>	<b>1.288.664</b>	<b>1.277.182</b>	<b>843.150</b>	<b>986.214</b>	<b>915.096</b>	<b>822.548</b>	<b>1.027.724</b>	<b>1.024.580</b>	<b>948.443</b>	<b>1.117.177</b>	<b>12.933.610</b>	<b>93,1%</b>
5.939.496 Sueldo Secretaria	494.958	502.454	498.706	498.706	498.706	498.706	498.706	503.571	572.199	513.471	513.471	599.017	6.192.671	104,3%
													46.665	0,0%
864.000 Imposiciones Secretaria	0	71.532	143.064	71.532	143.064	71.946	74.533	81.081		80.528	163.716	163.716	900.996	104,3%
5.200.000 Honor. Administrador	800.000	400.000	400.000	400.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	3.600.000	69,2%
1.350.000 Honor. Abogado	162.500	162.500	162.500	162.500	100.000	100.000	100.000	0	130.000	220.000	110.000	110.000	1.520.000	112,6%
533.328 Honor. Web Logo Anptuf	88.888	84.394	44.444	44.444	44.444	44.444	44.444	44.444	44.444	44.444	44.444	44.444	573.278	107,5%
													100.000	0
<b>9.404.000 GASTO OPERATIVO</b>	<b>536.901</b>	<b>200.000</b>	<b>537.113</b>	<b>57.850</b>	<b>0</b>	<b>651.661</b>	<b>785.392</b>	<b>557.613</b>	<b>270.656</b>	<b>30.000</b>	<b>-252.985</b>	<b>0</b>	<b>3.374.201</b>	<b>35,9%</b>
5.000.000 Ampliado y Reuniones de Directorio		200.000	516.313	57.850			54.000						828.163	16,6%
2.200.000 Viaticos y Pasajes D Nacional						525.884	731.392	423.780	270.656		-290.000		1.661.712	75,5%
2.204.000 Viaticos y Pasajes D Regionales	301.065	0	20.800	0	0	125.777	133.833	0	0	30.000	0	0	648.490	29,4%
Viaticos y Pasajes D Metropolitana	235.836	0	0	0	0	0	0	0	0	0	0	0	235.836	
<b>10.000.000 Bienestar Socios</b>	<b>6.536.654</b>	<b>1.027.490</b>	<b>1.874.200</b>	<b>1.514.941</b>	<b>2.079.940</b>	<b>446.673</b>	<b>2.137.441</b>	<b>2.350.000</b>	<b>648.351</b>	<b>2.433.264</b>	<b>131.197</b>	<b>250.000</b>	<b>21.430.151</b>	<b>214,3%</b>
1.200.000 1.-Nacimientos		100.000	200.000		100.000			200.000		200.000	100.000	100.000	1.000.000	83,3%
900.000 2.-Ayuda Escolar			760.000	260.000				0					1.020.000	113,3%
7.900.000 3.-Préstamos Sociales Socios	3.000.000	900.000	900.000	1.200.000	1.920.000	300.000	2.000.000	2.000.000	600.000	1.900.000	0	0	14.720.000	186,3%
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	54.941	59.940	146.673	137.441	0	48.351	183.264	31.197	0	790.151	0,0%
450.000 6.-Matrimonio	150.000	0	0	0	0			150.000		150.000		150.000	600.000	133,3%
900.000 7.-Ayuda por Catastrofe	300.000	0	0	0	0								300.000	33,3%
													0	0
<b>27.000.000 Regalos y Aniversario</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17.000</b>	<b>0</b>	<b>45.000</b>	<b>10.000</b>	<b>23.000</b>	<b>0</b>	<b>22.456.971</b>	<b>2.906.529</b>	<b>25.458.500</b>	<b>94,3%</b>
27.000.000 Atención Socios por Aniversario	0	0	0	0	0	0	0	0	0	0	22.423.471	2.906.529	25.330.000	93,8%
Otros gastos (Coronas Caridad- Seminario Anef)					17.000	0	45.000	10.000	23.000	0	33.500	0	128.500	0,0%
<b>480.000 OTROS GASTOS</b>	<b>40.000</b>	<b>12.000</b>	<b>0</b>	<b>40.000</b>	<b>190.000</b>	<b>1.115.491</b>	<b>1.178.315</b>	<b>20.000</b>	<b>972.667</b>	<b>0</b>	<b>40.000</b>	<b>293.990</b>	<b>3.902.463</b>	<b>813,0%</b>
480.000 CAJA CHICA													0	0,0%
1.- Dirección Nacional	40.000	0	0	40.000	0	0	0	0	0	0	40.000	63.351	183.351	0,0%
2.- Direcciones Regionales		12.000	0	0	0	0	40.000	0	0	0	0	0	52.000	0,0%
3.-Direccion Metropolitana														