PROGRAMA FINANCIERO ASOCIACION NACIONAL PROFESIONALES Cifras en $

PRESUPUESTO		ENE REAL	FEB REAL	MAR ESTIMADO	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		%	
	INGRESOS																
	N° de Socios S/Planilla del mes	**231**															
14,001,000	**APORTE SOCIOS**	**1,166,750**	**1,205,232**	**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**	**1,166,750**		**14,039,482**	**100.3%**	
14,001,000	Monto Mensual	1,166,750	1,205,232	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	1,166,750		14,039,482	100.3%	1,205,232
82,323,804	**COOPEUCH**	**7,087,947**	**7,143,223**	**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**	**6,805,041**		**82,281,580**	**99.9%**	
13,735,320	COOPEUCH Socios	1,178,006	1,144,610	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	1,178,006	#	14,102,676	102.7%	1,144,610
68,588,484	***COOPEUCH Préstamos	5,909,941	5,998,613	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	5,627,035	#	68,178,904	99.4%	5,715,707
	INGR COOPEUCH TRIM														0		
122,518,956	**CONVENIOS CON EMPRESAS**	**10,209,913**	**9,972,056**	**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**	**10,492,819**		**125,110,159**	**102.1%**	
77,004,180	MOVISTAR	6,417,015	6,102,061	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	6,417,015		76,689,226	99.6%	6,102,061
19,986,732	WOM	1,665,561	1,663,000	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	1,665,561		19,984,171	100.0%	1,663,000
25,528,044	ING. POR CARTOLA	2,127,337	2,206,995	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	2,410,243		28,436,762	111.4%	
10,840,000	**OTROS INGRESOS OPERACIÓN**	**616,933**	**3,937,333**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**		**10,723,596**	**98.9%**	
10,600,000	Recuperación Ptmos.	**616,933**	**3,937,333**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**	**616,933**		**10,723,596**	101.2%	
7,600,000	1.-Préstamo Social	616,933	3,937,333	616,933	616,933	616,933	616,933	616,933	616,933	616,933	616,933	616,933	616,933		10,723,596	141.1%	
3,000,000	2.-Préstamo Especiales Bono FNS														0	0.0%	
240,000	3.-Recup Incobrables														0		
	Publicidad Web EMPRESAS														0		
															0	0.0%	
															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		
															0		
															0		
															0		
															0		
229,733,760	**TOTAL INGRESOS PERCIBIDOS**	**23,175,121**	**22,257,844**	**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**	**19,081,543**		**236,248,395**	**102.8%**	
	GASTOS																
152,593,800	**GASTO COMERCIAL**	**12,662,765**	**17,726,801**	**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**	**13,569,187**		**166,081,436**	**108.8%**	
1,615,500	Aporte Socios ANEF	134,625	0	134,625	134,625	134,625	134,625	134,625	134,625	134,625	134,625	134,625	134,625		1,480,875	**91.7%**	
85,055,364	COOPEUCH	7,087,947	7,143,223	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	7,087,947		85,110,640	**100.1%**	
49,122,936	MOVISTAR	4,093,578	9,074,826	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	5,000,000		63,168,404	128.6%	
16,800,000	WOM	1,346,615	1,508,752	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	1,346,615		16,321,517	97.2%	
13,886,824	**GASTO ADMINISTRATIVO**	**1,457,458**	**1,225,374**	**1,129,458**	**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**		**13,477,412**	**97.1%**	
													0		0	0.0%	
5,939,496	Sueldo Secretaria	494,958	502,454	494,958	494,958	494,958	494,958	494,958	494,958	494,958	494,958	494,958	494,958		5,946,992	100.1%	
864,000	Imposiciones Secretaria	0	71,532	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000		791,532	91.6%	
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												88,888	16.7%	
9,404,000	**GASTO OPERATIVO**	**536,901**	**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**736,901**	**7.8%**	
5,000,000	Ampliado y Reuniones de Directorio		200,000												200,000	4.0%	
2,200,000	Viaticos y Pasajes D Nacional														0	0.0%	
2,204,000	Viaticos y Pasajes D Regionales	301,065	0	0	0	0	0	0	0	0	0	0	0		301,065	13.7%	
	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**	**450,000**	**600,000**	**300,000**	**900,000**	**300,000**	**600,000**	**600,000**	**1,150,000**	**0**	**0**	#	**12,464,144**	**124.6%**	
1,200,000	1.-Nacimientos		100,000												100,000	8.3%	
900,000	2.-Ayuda Escolar														0	0.0%	
7,900,000	3.-Prestamos Sociales Socios	3,000,000	900,000	300,000	600,000	300,000	600,000	300,000	600,000	300,000	1,000,000	0	0		7,900,000	100.0%	0
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	0	0	0	0	0	0	0	0	0	0		114,144	0.0%	
450,000	6.-Matrimonio	150,000	0	150,000							150,000				450,000	100.0%	
900,000	7.-Ayuda por Catastrofe	300,000	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**	**40,000**	**0**	**240,000**	**0**	**40,000**	**0**	**240,000**	**0**	**40,000**	**0**		**652,000**	**135.8%**	
480,000	**CAJA CHICA**															0.0%	
	1.- Dirección Nacional	40,000	0	40,000	0	40,000	0	40,000	0	40,000	0	40,000	0		240,000	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																
																0.0%	
213,364,624	**TOTAL GASTOS PAGADOS**	**21,233,778**	**20,191,665**	**15,188,645**	**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**		**220,411,893**	**103.3%**	
	+ SALDO CAJA DIC	4,628,352	6,569,695														
	+ INGRESOS PERCIBIDOS REAL	23,175,121	22,257,844														
	- GASTOS PAGADOS	21,233,778	20,191,665														
16,369,136	**SALDO REAL CAJA**	**6,569,695**	**8,635,874**											#			