

ESTADO DE SITUACION CONTABLE Y FINANCIERA ASOCIACION NACIONAL PROFESIONALES 2019 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	ESTIMADO			
	Ingr:Deposito desctos Remurmes dic	Ingr:Deposito desctos Remurmes Enero	Ingr:Deposito desctos Remurmes Feb	Ingr:Deposito desctos Remurmes Marzo	Ingr:Deposito desctos Remurmes Abr+Mayo		Ingr:Deposito desctos Remurmes Jun	Ingr:Deposito desctos Remurmes Jul y Agosto	Ingr:Deposito desctos Remurmes Sept.		Ingr:Deposito desctos Remurmes Oct	Ingr:Deposito desctos Remurmes Nov Dic debe quedar depositado en dic			
	+Abonos Cartola	+Abonos Cartola	+Abonos Cartola	+Abonos Cartola	+Abonos Cartola	+Abonos Cartola	+Abonos Cartola	+Abonos Cartola	+Abonos Cartola	+Abonos Cartola	+Abonos Cartola	+Abonos Cartola			
INGRESOS															
20.168.485	APORTE SOCIOS	1.538.547	1.668.230	1.730.215	1.763.662	3.609.546	0	1.816.449	3.649.887	1.826.921	0	1.814.745	1.808.229	21.226.431	105,2%
20.168.485	Monto Mensual	1.538.547	1.668.230	1.730.215	1.763.662	3.609.546	0	1.816.449	3.649.887	1.826.921	0	1.814.745	1.808.229	21.226.431	105,2%
98.320.501	COOPEUCH	8.346.747	8.245.853	8.004.605	8.579.780	16.901.670	0	9.122.798	20.222.030	9.658.391	0	10.813.775	10.059.896	109.955.545	111,8%
16.977.060	COOPEUCH Socios	1.346.705	1.344.135	1.364.600	1.367.240	2.768.800	0	1.398.920	2.857.840	1.429.880	0	1.406.120	1.373.232	16.657.472	98,1%
79.843.441	COOPEUCH Préstamos	7.000.042	6.901.718	6.640.005	6.668.230	14.132.870	0	7.723.878	16.990.682	8.228.511	0	8.332.771	8.686.664	91.305.371	114,4%
1.500.000	INGR COOPEUCH TRIM				544.310				373.508			1.074.884	0	1.992.702	132,8%
127.389.410	CONVENIOS CON EMPRESAS	9.916.594	10.670.640	11.084.560	9.032.112	16.642.469	2.466.694	9.460.390	15.186.739	8.423.245	2.366.879	9.227.934	10.541.575	115.019.831	90,3%
64.242.760	MOVISTAR	5.405.948	5.450.838	5.641.084	5.518.619	10.687.352	0	5.038.462	9.737.276	4.787.370	0	4.998.642	5.161.499	62.427.090	97,2%
13.468.957	WOM	1.171.880	1.196.921	1.175.115	1.111.206	2.302.662	0	1.196.014	2.270.535	1.017.001	0	956.227	916.102	13.313.663	98,8%
	ABONOS DIRECTOS TELEFONIA	2.264.168	1.837.111	2.262.654	1.703.769	2.263.823	2.071.518	2.478.487	1.809.665	1.794.896	2.175.046	2.650.829	3.772.379	27.084.345	
31.121.885	ING. POR CARTOLA						0							0	0,0%
18.555.808	CONCREDCOOP	1.074.598	2.185.770	2.005.707	698.518	1.388.632	395.176	747.427	1.303.021	757.336	191.833	555.594	589.620	11.893.232	64,1%
	COOP AHORRO Y PRESTAMO								66.242	66.642		66.642	101.975	301.501	
13.144.887	OTROS INGRESOS OPERACIÓN	1.299.733	935.768	3.191.861	1.619.842	2.690.517	510.366	2.727.555	5.471.559	2.247.279	553.133	2.172.045	2.053.587	23.739.956	180,6%
13.144.887	Recuperación Ptmos.	1.299.733	935.768	3.191.861	1.619.842	2.690.517	510.366	2.727.555	5.471.559	2.247.279	553.133	2.172.045	2.053.587	23.739.956	180,6%
10.119.800	1.-Préstamo Social	1.014.826	565.600	2.916.362	1.315.135	1.926.890	488.566	2.167.982	2.579.500	1.638.522	531.333	1.615.186	1.426.169	18.186.071	179,7%
3.025.087	3.-GYM Pacific	284.907	370.168	275.499	304.707	763.627	21.800	559.573	1.158.770	608.757	21.800	556.859	627.418	5.553.885	
	4.-LENTES								1.733.289					1.733.289	
8.940.331	OTROS INGRESOS OTROS	0	0	0	0	0	888.300	0	0	0	0	0	385.000	1.273.300	14,2%
	0 1.-Donaciones													0	0,0%
	2.-Aporte Solidario							355.500						355.500	
	0 2.-Recuperacion Cuenta por Cobrar													0	0,0%
	4.-Entradas Cine							532.800						532.800	
8.555.331	INGRESO AÑO 2018 SALDO CAJA													0	
385.000	+Dev bono mal enterados												385.000	385.000	
														0	
267.963.614	TOTAL INGRESOS PERCIBIDOS	21.101.621	21.520.491	24.011.241	20.995.396	39.844.202	3.865.360	23.127.192	44.530.215	22.155.836	2.920.012	24.028.499	24.848.287	271.215.063	101,2%
GASTOS															
192.482.450	GASTO COMERCIAL	17.210.478	16.874.672	15.960.370	16.609.912	15.129.999	17.597.246	16.631.549	17.259.755	16.943.629	17.076.209	12.299.123	10.945.756	190.538.698	99,0%
2.369.653	Aporte Socios ANEF		370.013	199.640	203.499	207.344	209.143	209.451	210.155	421.891	421.597	418.787		2.871.520	121,2%
97.773.205	COOPEUCH	16.592.600		8.004.605	8.035.470	8.219.662	8.206.320	9.122.798	9.781.578	10.066.944	9.658.880	10.039.011	10.266.896	107.994.764	110,5%
55.062.621	MOVISTAR		9.757.187	4.805.434	5.962.183	4.304.342	6.713.033	4.730.639	4.794.291	4.897.450	4.454.378			50.418.937	91,6%
12.757.817	WOM		2.249.230	1.058.587	1.046.052	1.035.782	1.028.248	1.075.559	1.033.233		1.007.410	460.914		9.993.015	78,3%
	CAJA DE AHORRO Y PTMO									66.242	66.642	66.242	134.793	333.919	0,0%
19.969.151	CONCREDCOOP		3.498.242	1.597.833	1.056.537	848.298	848.298	848.298	747.427	848.298	848.298	656.465		11.797.994	59,1%
3.110.003	GYM PACIFIC	617.878		294.271	306.171	514.571	594.204	644.804	693.071	642.804	619.004	657.704	544.067	6.128.549	197,1%
1.440.000	NEOVOTING		1.000.000				0							1.000.000	
13.118.830	GASTO ADMINISTRATIVO	997.858	1.337.969	1.033.282	1.037.919	1.002.332	1.089.225	805.439	1.545.665	336.046	1.714.444	1.002.332	1.002.332	12.904.843	98,4%
6.607.857	Sueldo Secretaria	549.414	531.443	569.013	531.443	531.772	531.772	531.772	531.772	72.486	1.063.544	531.772	531.772	6.507.975	98,5%

971.192	Previred	0	84.859	87.602	84.859	86.893	173.786		86.893	86.893	86.893	86.893	86.893	952.464	
2.463.000	Honor. Administrador	200.000	200.000	200.000	200.000	207.000	207.000	207.000	207.000	414.000	207.000	207.000	207.000	2.456.000	99,7%
1.980.000	Honor. Abogado		380.000	110.000	110.000	110.000	110.000		720.000	110.000	110.000	110.000	1.870.000	94,4%	
817.781	Honor. Web	44.444	66.667	66.667	111.617	66.667	66.667	66.667		66.667	150.007	66.667	66.667	839.404	102,6%
279.000	Pago Paulina Galves -Matias Pizarro	204.000	75.000	0	0	0	0	0	0	0	0	0	279.000		
4.929.202	GASTO OPERATIVO	0	42.570	302.732	1.234.709	238.260	261.152	61.111	42.486	7.250	53.128	107.020	0	2.350.418	47,7%
42.570	Ampliado y Reuniones de Directorio		42.570			67.300				7.250	53.128			170.248	399,9%
19.780	Viatcos y Pasajes D Nacional			19.780		55.261			22.420			107.020		204.481	1033,8%
4.866.852	Viatcos y Pasajes D Regionales			282.952	1.234.709	115.699	261.152	61.111	20.066					1.975.689	40,6%
	0 Viatcos y Pasajes D. Metropolitana													0	
17.633.280	Bienestar Socios	4.650.000	2.613.280	1.970.000	1.285.773	2.465.000	480.470	2.900.000	2.433.334	300.000	860.000	213.900	403.000	20.574.757	116,7%
1.800.000	1.-Nacimientos		300.000	100.000	0	0				100.000	200.000			700.000	38,9%
1.720.000	2.-Ayuda Escolar			1.420.000	315.000	215.000								1.950.000	113,4%
12.300.000	3.-Prestamos Sociales Socios	4.500.000	2.100.000	300.000	900.000	2.100.000	300.000	2.900.000	2.300.000	200.000	660.000	200.000	403.000	16.863.000	137,1%
	0 4.-Préstamos vacaciones													0	0,0%
213.280	4.-Devoluciones Socios		213.280		70.773		180.470		133.334			13.900		611.757	286,8%
1.150.000	6.-Matrimonio y fallecimiento	150.000		150.000		150.000								450.000	39,1%
450.000	7.-Ayuda por Catastrofe				0									0	0,0%
33.398.392	Regalos y Aniversario	0	40.000	258.392	70.000	14.000	350.500	0	0	0	0	13.464.000	23.776.500	37.973.392	113,7%
130.000	Atención Socios por Aniversario (rezagado 2018)			130.000										130.000	100,0%
50.000	Otros gastos (Coronas Caridad-Seminario Anel)			10.000		8.000								18.000	36,0%
	Campaña solidaria						350.500							350.500	
31.500.000	Bono de aniversario										13.464.000	23.776.500		37.240.500	
300.000	Donaciones	0	0	0	30.000	6.000								36.000	
1.418.392	Gastos de caja chica	0	40.000	118.392	40.000									198.392	
2.420.850	OTROS GASTOS	0	0	20.850	511.700	284.377	1.060.344	1.606.010	1.782.436	1.147.995	177.867	167.250	74.910	6.833.739	282,3%
400.000	1. Compra de Notebook				0	284.377								284.377	
	2.-Compra Estufa						29.990							29.990	
	3.-Optica						957.994		738.008	847.995		60.000	74.910	2.678.907	
	4.-Cine Hoyts							1.166.000	1.044.428					2.210.428	
20.850	2.-Celebración Dia de la Mujer			20.850			18.140							38.990	
	4.-Rendicion Felipe Tamayo										137.867			137.867	
2.000.000	3.- Compra de lienzos, banderas, tarjetas de presentación, poleras y otros				511.700		54.220	440.010		300.000	40.000	107.250		1.453.180	
263.983.004	TOTAL GASTOS PAGADOS	22.858.336	20.908.491	19.545.626	20.750.013	19.133.968	20.838.937	22.004.109	23.063.676	18.734.920	19.881.648	27.253.625	36.202.498	271.175.847	102,72%
	SUPERAVIT CIERRE AÑO 2019													39.216	
	+ SALDO CAJA DIC	8.555.331	6.798.616	7.410.616	11.876.231	12.121.614	32.831.848	15.858.271	16.981.354	38.447.893	41.868.809	24.907.173	21.682.047		
	+ INGRESOS PERCIBIDOS REAL	21.101.621	21.520.491	24.011.241	20.995.396	39.844.202	3.865.360	23.127.192	44.530.215	22.155.836	2.920.012	24.028.499	24.848.287		
	- GASTOS PAGADOS	22.858.336	20.908.491	19.545.626	20.750.013	19.133.968	20.838.937	22.004.109	23.063.676	18.734.920	19.881.648	27.253.625	36.202.498		
3.980.610	SALDO REAL CAJA	6.798.616	7.410.616	11.876.231	12.121.614	32.831.848	15.858.271	16.981.354	38.447.893	41.868.809	24.907.173	21.682.047	10.327.836		