





**ESTADO DE SITUACION FINANCIERA AL 31-05-2021**

| <b>EJERCICIO 2019</b>                                 | <b>ENE</b>        | <b>FEB</b>        | <b>MAR</b>        | <b>ABR</b>        | <b>MAY</b>        | <b>JUN</b>        | <b>JUL</b>        | <b>AGO</b>        | <b>SEP</b>        | <b>TOTAL</b>       |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>INGRESOS EN \$</b>                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| APORTE SOCIOS   | 1.916.306         | 2.004.666         | 1.999.894         | 2.003.920         | 2.013.436         | 2.010.965         | 2.017.164         | 2.012.456         | 2.046.324         | <b>18.025.131</b>  |
| COOPEUCH  | 7.303.558         | 7.771.453         | 7.903.234         | 7.843.683         | 7.888.288         | 8.301.412         | 8.139.018         | 8.672.072         | 8.757.815         | <b>72.580.533</b>  |
| CONVENIOS EMPRESAS                                    | 7.605.950         | 9.076.579         | 8.907.419         | 9.100.048         | 9.134.307         | 8.362.931         | 8.486.303         | 8.117.710         | 8.153.341         | <b>76.944.588</b>  |
| PTMOS Y GYM   | 402.464           | 616.582           | 1.096.607         | 585.107           | 333.650           | 260.543           | 460.780           | 239.780           | 108.780           | <b>4.104.293</b>   |
| OTROS   | 110.000           | 0                 | 0                 | 0                 | 0                 | 0                 | 554.224           | 0                 | 0                 | <b>664.224</b>     |
| SALDO INICIAL DE CAJA                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   | <b>1.745.807</b>   |
| <b>TOTAL INGRESOS</b>                                 | <b>17.338.278</b> | <b>19.469.280</b> | <b>19.907.154</b> | <b>19.532.758</b> | <b>19.369.681</b> | <b>18.935.851</b> | <b>19.657.489</b> | <b>19.042.018</b> | <b>19.066.260</b> | <b>174.064.576</b> |
| <b>GASTOS EN \$</b>                                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| CONVENIOS COMERCIALES                                 | 14.378.277        | 15.068.944        | 17.345.084        | 14.741.493        | 13.969.298        | 15.018.047        | 14.331.945        | 15.654.452        | 15.832.688        | <b>136.340.228</b> |
| ADMINISTRACION  | 1.170.194         | 1.043.697         | 1.038.108         | 1.083.389         | 936.813           | 1.029.515         | 1.624.609         | 1.117.734         | 168.088           | <b>9.212.147</b>   |
| GTOS OPERACIONALES                                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 540.850           | 540.850           | 0                 | <b>1.081.700</b>   |
| BIENESTAR SOCIOS                                      | 110.000           | 1.767.892         | 200.000           | 860.000           | 415.000           | 791.143           | 100.000           | 53.000            | 104.010           | <b>4.401.045</b>   |
| ANIVERSARIOS  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | <b>0</b>           |
| OTROS   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | <b>0</b>           |
| <b>TOTAL GASTOS</b>                                   | <b>15.658.471</b> | <b>17.880.533</b> | <b>18.583.192</b> | <b>16.684.882</b> | <b>15.321.111</b> | <b>16.838.705</b> | <b>16.597.404</b> | <b>17.366.036</b> | <b>16.104.786</b> | <b>151.035.120</b> |
| <b>SUPERAVIT / (DEFICIT) = Saldo Contable Concili</b> | <b>1.679.807</b>  | <b>1.588.747</b>  | <b>1.323.962</b>  | <b>2.847.876</b>  | <b>4.048.570</b>  | <b>2.097.146</b>  | <b>3.060.085</b>  | <b>1.675.982</b>  | <b>2.961.474</b>  | <b>23.029.456</b>  |

**CONCILIACION BANCARIA DE SEPTIEMBRE DEL 2021**

ESTADO DE SITUACION FINANCIERA AL 30-09-2021

EN PESOS

**Año 2021**

|   |                                  |                   |
|---|----------------------------------|-------------------|
| <b>MAS</b>                                    | <b>SALDO CONTABLE MES AGOSTO</b> | <b>20.067.982</b> |
| <b>PARTIDAS VIGENTES</b>                      |                                  |                   |
| <b>MAS</b>                                    | CHEQUES GIRADOS Y NO COBRADOS    | 573.400           |
| <b>MAS</b>                                    | ABONOS                           | 19.066.260        |
| <b>MENOS</b>                                  | CHEQUES GIRADOS                  | 16.104.786        |
| <b>Totales</b>                                |                                  | <b>23.602.856</b> |
| <b>TOTAL SEGÚN CARTOLA EN LINEA DEL BANCO</b> |                                  | <b>23.602.856</b> |
| <b>TOTAL SALDO CONTABLE</b>                   |                                  | <b>23.029.456</b> |
| <b>=CHEQUES POR COBRAR</b>                    |                                  | <b>573.400</b>    |
| <b>COMPROBACION</b>                           |                                  | <b>0</b>          |

Banco en Línea &gt; Cuenta Corriente &gt; Saldos &gt; Certificados

Último ingreso: 15/10/2021 13:25:58

**Certificado de Saldo Cuenta Corriente**

00000000330001 | ASOC NAC DE PROF TECN UNIV FONASA

**BancoEstado certifica que:**

El Saldo de la Cuenta Corriente detallada asciende a:  
Saldo \$ 23.602.856  
Periodo de Cierre: Septiembre 2021

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