

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	ESTMADO			
SALDO INICIAL DE CAJA 2019	8.555.331												8.555.331		
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	2.867.840	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		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	8.925.125	113.463.381	89,9%	
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	5.161.489	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	2.155.929	25.467.895	0,0%	
31.121.885 ING. POR CARTOLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0%	
18.555.808 CONREDICOOP	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	622.236	691.595	10.748.018	57,9%	
COOP AHORRO Y PRESTAMO													1.446.715		
13.144.887 OTROS INGRESOS OPERACION	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	2.362.587	25.762.245	196,1%	
13.144.887 Recuperacion Ptos.	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	2.362.587	25.762.245	196,1%	
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	965.169	17.725.071	175,2%	
3.025.087 3.-GYM Potic	284.907	370.168	275.499	304.707	763.627	21.800	559.573	1.158.770	608.575	21.800	556.859	627.418	5.553.885		
4.-LENTES								1.733.289					1.733.289		
5.-Recup. Bono												770.000	770.000		
8.555.331 OTROS INGRESOS OTROS	0	0	0	0	0	888.300	0	0	0	0	0	0	888.300	10,4%	
0 1.-Donaciones													0	0,0%	
2.-Aporte Solidario						355.500							355.500		
0 2.-Recuperacion Cuenta por Cobrar													0	0,0%	
4.-Estrada Cine						532.800							532.800		
8.555.331 INGRESO AÑO 2018 SALDO CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0		
0													0		
SALDO INICIAL DE CAJA															
267.576.614 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	23.155.837	279.811.233	104,6%	
GASTOS															
192.482.450 GASTO COMERCIAL	17.210.476	16.874.672	15.969.370	16.609.912	15.129.989	17.597.246	16.631.549	17.259.755	16.943.629	17.676.269	12.299.123	17.443.222	197.036.164	102,4%	
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	417.284	3.288.804	138,8%	
97.773.205 COOPEUCH	16.592.600		8.004.605	8.035.470	8.218.662	8.208.320	9.122.798	9.781.578	10.066.944	9.658.880	10.039.011	10.059.896	107.787.764	110,2%	
55.062.621 MOVISTAR		9.757.187	4.805.434	5.962.183	4.304.342	6.713.003	4.730.639	4.794.291	4.897.450	4.454.378	4.328.479		54.747.416	99,4%	
12.757.817 WOM		2.249.230	1.058.587	1.046.052	1.035.782	1.026.248	1.075.559	1.033.233		1.007.410	460.914	1.459.251	11.452.266	89,8%	
CAJA DE AHORRO Y PTMO													233.552	0,0%	
19.969.151 CONREDICOOP		3.498.242	1.597.833	1.056.537	848.298	848.298	848.298	747.427	848.298	848.298	856.465	599.819	12.387.813	62,1%	
3.110.003 GYM PAFIC	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											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	981.738	12.884.249	98,2%	
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	621.178	6.597.381	99,8%	
971.192 Previd	0	84.859	87.602	84.859	86.893	173.786	86.893	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	2.456.000	99,7%	
1.980.000 Honor. Abogado		380.000	110.000	110.000	110.000	110.000	110.000	110.000		110.000			1.760.000	88,9%	
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	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	63.900	2.413.918	40,0%	
42.570 Ampliado y Reuniones de Directorio		42.570			67.300				7.250	53.128			170.248	399,9%	
19.780 Viajeros y Pasajes D Nacional			19.780		55.261			22.420			107.020	63.500	267.981	1354,8%	
4.866.852 Vistacos y Pasajes D Regionales			282.952	1.234.709	115.699	261.152	61.111	20.066					1.975.689	40,6%	
0 Vistacos 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	344.900	20.516.657	116,4%	
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.-Préstamos 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	300.000	16.760.000	136,3%	
0 4.-Préstamos vacaciones													0	0,0%	
213.280 4.-Devoluciones Socios		213.280		70.773		180.470		133.334			13.900	44.900	656.657	307,9%	
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%	
33.998.392 Regalos y Aniversario	0	40.000	258.392	70.000	14.000	350.500	0	0	0	0	0	13.464.000	23.776.500	37,973.292	113,7%
130.000 Abonación Socios por Aniversario (rezagado 2018)			130.000										130.000	100,0%	
50.000 Otros gastos (Coronas Cerdas- Seminario Anel)			10.000		8.000								18.000	36,0%	
Campaña solidaria						350.500							350.500		
31.500.000 Bono de aniversario													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	134.910	6.893.739	284,8%	
400.000 1.-Compra de Notebook					284.377								284.377		
2.-Compra Estada						29.990							29.990		
3.-Optica						957.994		738.008	847.995						



ESTADO DE SITUACION AL 31-12-2019 EN \$

EJERCICIO 2019	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
INGRESOS EN \$													
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
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
CONVENIOS 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	8.925.125	113.403.381
PTMOS Y GYM	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	2.362.587	25.782.245
OTROS	0	0	0	0	0	888.300	0	0	0	0	0	0	888.300
SALDO INICIAL DE CAJA	8.555.331												8.555.331
TOTAL INGRESOS	29.656.952	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	23.155.837	279.811.233
GASTOS EN \$													
CONVENIOS COMERCIALES	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	17.443.222	197.036.164
ADMINISTRACION	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	981.738	12.884.249
GASTOS OPERACIONALES	0	42.570	302.732	1.234.709	238.260	261.152	61.111	42.486	7.250	53.128	107.020	63.500	2.413.918
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	344.900	20.516.657
ANIVERSARIOS	0	40.000	258.392	70.000	14.000	350.500	0	0	0	0	13.464.000	23.776.500	37.973.392
OTROS	0	0	20.850	511.700	284.377	1.060.344	1.606.010	1.782.436	1.147.995	177.867	167.250	134.910	6.893.739
													0
TOTAL GASTOS	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	42.744.770	277.718.119
SUPERAVIT / (DEFICIT) POR M	6.798.616	612.000	4.465.615	245.383	20.710.234	-16.973.577	1.123.083	21.466.539	3.420.916	-16.961.636	-3.225.126	-19.588.933	2.093.114
SALDO FINAL ACUMULADO	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	2.093.114	