

BALANCE GENERAL
EJERCICIO DE ENERO A DICIEMBRE DEL 2020

| CUENTAS | S U M A S | | S A L D O S | | INVENTARIO | | RESULTADO | |
|------------------------|------------|------------|-------------|------------|------------|------------|------------|-----------|
| | DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| CUENTA CAJA | 430.459 | 300.000 | 130.459 | 0 | 130.459 | 0 | 0 | 0 |
| BANCO ESTADO | 51.882.983 | 38.535.871 | 13.347.112 | 0 | 13.347.112 | 0 | 0 | 0 |
| PRESTAMOS OTORGADOS | 7.276.706 | 4.906.472 | 2.370.234 | 0 | 2.370.234 | 0 | 0 | 0 |
| PRESIDENTA FONDO A REN | 594.678 | 525.848 | 68.830 | 0 | 68.830 | 0 | 0 | 0 |
| TESORERO FONDO A RENDI | 444.528 | 437.103 | 7.425 | 0 | 7.425 | 0 | 0 | 0 |
| EQUIPOS ELECTRONICOS | 149.990 | 0 | 149.990 | 0 | 149.990 | 0 | 0 | 0 |
| CONVENIOS | 20.080 | 53.435 | 0 | 33.355 | 0 | 33.355 | 0 | 0 |
| RETENCIONES | 530.533 | 530.533 | 0 | 0 | 0 | 0 | 0 | 0 |
| APORTE SOCIOS CANASTA | 45.000 | 93.400 | 0 | 48.400 | 0 | 48.400 | 0 | 0 |
| CONVENIO OPTICO | 446.035 | 486.713 | 0 | 40.678 | 0 | 40.678 | 0 | 0 |
| OTROS CONVENIOS | 201.980 | 639.826 | 0 | 437.846 | 0 | 437.846 | 0 | 0 |
| CAPITAL | 0 | 13.500.089 | 0 | 13.500.089 | 0 | 13.500.089 | 0 | 0 |
| SUPERARVIT/DEFICIT ACU | 1.738.586 | 5.374.899 | 0 | 3.636.313 | 0 | 3.636.313 | 0 | 0 |
| DÉFICIT EJERCICIO ANTE | 1.738.586 | 1.738.586 | 0 | 0 | 0 | 0 | 0 | 0 |
| AYUDA SOCIAL MEDICA | 1.860.000 | 0 | 1.860.000 | 0 | 0 | 0 | 1.860.000 | 0 |
| BONO FALLECIMIENTO | 1.050.000 | 0 | 1.050.000 | 0 | 0 | 0 | 1.050.000 | 0 |
| BONO-CANASTA NAVIDAD | 40.000 | 0 | 40.000 | 0 | 0 | 0 | 40.000 | 0 |
| BECAS | 1.500.000 | 0 | 1.500.000 | 0 | 0 | 0 | 1.500.000 | 0 |
| ARTICULOS DE OFICINA | 953.151 | 0 | 953.151 | 0 | 0 | 0 | 953.151 | 0 |
| ARTICULOS DE ASEO | 180.000 | 0 | 180.000 | 0 | 0 | 0 | 180.000 | 0 |
| GASTOS DE REPRESENTACI | 345.053 | 0 | 345.053 | 0 | 0 | 0 | 345.053 | 0 |
| APORTES A REGIONES | 2.578.000 | 0 | 2.578.000 | 0 | 0 | 0 | 2.578.000 | 0 |
| CUOTA ANEF | 4.720.700 | 0 | 4.720.700 | 0 | 0 | 0 | 4.720.700 | 0 |
| MOVILIZACION | 212.110 | 0 | 212.110 | 0 | 0 | 0 | 212.110 | 0 |
| VISITAS A REGIONES | 250.050 | 0 | 250.050 | 0 | 0 | 0 | 250.050 | 0 |
| GASTOS BANCARIOS | 41.656 | 0 | 41.656 | 0 | 0 | 0 | 41.656 | 0 |
| AUDITORIA EXTERNA | 3.437.366 | 0 | 3.437.366 | 0 | 0 | 0 | 3.437.366 | 0 |
| COMUNICACIONES | 351.512 | 0 | 351.512 | 0 | 0 | 0 | 351.512 | 0 |
| PAROS - MOVILIZACIONES | 72.530 | 0 | 72.530 | 0 | 0 | 0 | 72.530 | 0 |
| DONACIONES SOCIALES | 15.425.050 | 80.000 | 15.345.050 | 0 | 0 | 0 | 15.345.050 | 0 |
| ACTIVIDADES SOCIALES A | 234.055 | 0 | 234.055 | 0 | 0 | 0 | 234.055 | 0 |

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|------------------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|
| | DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| OTROS GASTOS DE ADMINI | 3.316.591 | 0 | 3.316.591 | 0 | 0 | 0 | 3.316.591 | 0 |
| OTROS GASTOS | 33.017 | 0 | 33.017 | 0 | 0 | 0 | 33.017 | 0 |
| CUOTAS SOCIALES | 20.148 | 29.000.758 | 0 | 28.980.610 | 0 | 0 | 0 | 28.980.610 |
| APORTE COPEUCH | 0 | 5.885.768 | 0 | 5.885.768 | 0 | 0 | 0 | 5.885.768 |
| CUOTA EXTRAORDINARIA P | 0 | 31.832 | 0 | 31.832 | 0 | 0 | 0 | 31.832 |
| S U M A S | 102.121.133 | 102.121.133 | 52.594.891 | 52.594.891 | 16.074.050 | 17.696.681 | 36.520.841 | 34.898.210 |
| PERD. DEL EJERCICIO | | | | | 1.622.631 | | | 1.622.631 |
| TOTALES | 102.121.133 | 102.121.133 | 52.594.891 | 52.594.891 | 17.696.681 | 17.696.681 | 36.520.841 | 36.520.841 |