ANPTUF
Asociación Nacional de Profesionales y Técnicos de Fonasa

ESTADO DE SITUACION FINANCIERA AL 30-09-2026

EJERCICIO 2026	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	TOTAL
INGRESOS EN $										
APORTE SOCIOS	2.776.127	2.701.739	2.733.074	2.746.595	2.798.937	2.773.860	2.812.621	2.826.652	2.832.745	**25.002.350**
COOPEUCH	16.637.929	16.544.587	17.143.715	16.569.813	16.442.850	15.795.119	15.312.932	15.514.804	15.790.905	**145.752.654**
CONVENIOS EMPRESAS	9.385.349	9.048.959	9.125.214	8.972.022	8.494.686	9.221.430	9.697.218	9.614.680	9.790.330	**83.349.888**
PTMOS	801.667	651.782	993.338	782.200	787.892	626.492	987.644	1.038.167	1.066.251	**7.735.433**
SALDO INICIAL DE CAJA	12.584.440									**12.584.440**
TOTAL INGRESOS	**42.185.512**	**28.947.067**	**29.995.341**	**29.070.630**	**28.524.365**	**28.416.901**	**28.810.415**	**28.994.303**	**29.480.231**	**274.424.765**
GASTOS EN $										
CONVENIOS COMERCIALES	24.895.241	24.416.959	24.157.847	24.825.244	23.671.887	24.116.727	25.144.267	23.928.440	24.149.994	**219.306.606**
ADMINISTRACION	1.134.575	110.749	2.893.204	1.269.097	1.157.917	0	1.444.638	1.295.088	2.475.081	**11.780.349**
GTOS OPERACIONALES	5.000	0	10.000	1.381.505	0	0	5.000	100.000	0	**1.501.505**
BIENESTAR SOCIOS	1.318.780	1.339.762	699.155	1.200.000	908.189	2.609.991	1.409.981	2.153.196	691.716	**12.330.770**
ANIVERSARIOS	60.000	0	0	0	0	0	0	0	0	**60.000**
OTROS GASTOS FINANCIEROS			0	0	0	0	0	0	0	**0**
	27.413.596	**25.867.470**	**27.760.206**	**28.675.846**	**25.737.993**	**26.726.718**	**28.003.886**	**27.476.724**	**27.316.791**	**244.979.230**
SUPERAVIT / (DEFICIT) = Saldo Contable Conciliación										**29.445.535**