

## ESTADO DE RESULTADOS CONSOLIDADO ANEIICH - ANEII

CONSOLIDADO	2019			2018
	ANEIICH	ANEII	TOTAL	ANEIICH - ANEII
<b>INGRESOS CUOTAS</b>				
CUOTAS SOCIALES	93.085.854	74.104.543	167.190.397	157.218.888
CUOTAS SOCIO PASIVO	0	441.188	441.188	455.541
CUOTAS DE INVERSION	0	48.933.460	48.933.460	47.233.610
<b>SUB-TOTAL SOCIOS</b>	<b>93.085.854</b>	<b>123.479.191</b>	<b>216.565.045</b>	<b>204.908.039</b>

**INGRESOS ALOJAMIENTO ARRIENDOS**

CASA	0	12.445.792	12.445.792	12.798.857
SALON	0	527.731	527.731	1.736.458
CABAÑAS	0	30.002.343	30.002.343	33.430.501
<b>SUB-TOTAL GESTION</b>	<b>0</b>	<b>42.975.866</b>	<b>42.975.866</b>	<b>47.965.816</b>

**TOTAL INGRESOS OPERACIONALES**

<b>93.085.854</b>	<b>166.455.057</b>	<b>259.540.911</b>	<b>252.873.855</b>
-------------------	--------------------	--------------------	--------------------

**INGRESOS NO OPERACIONALES**

BONIFICACIONES	0	35.423.963	35.423.963	21.327.104
INTERES DEPOSITO A PLAZO	726.729	9.949.927	10.676.656	9.460.823
OTROS INGRESOS	119.020		119.020	77.500
<b>TOTAL INGRESOS NO OPERACIONALES</b>	<b>845.749</b>	<b>45.373.890</b>	<b>46.219.639</b>	<b>30.865.427</b>

<b>A</b>	<b>TOTAL INGRESOS</b>	<b>93.931.603</b>	<b>211.828.947</b>	<b>305.760.550</b>	<b>283.739.282</b>	<b>7,76%</b>
----------	-----------------------	-------------------	--------------------	--------------------	--------------------	--------------

**GASTOS OPERACIONALES**

SUELDOS	16.253.263	59.400.568	75.653.831	48.192.083
ASIGNACION MOVILIZACION Y COLACION	1.834.402	6.599.709	8.434.111	5.172.146
LEYES SOCIALES	749.932	6.097.554	6.847.486	2.125.954
AGUINALDOS	264.972	1.119.888	1.384.860	940.621
FINIQUITOS	3.014.229	134.085	3.148.314	0
BONOS TEMPORADA, LAVADO, PLANCHADO	0	393.300	393.300	407.489
BONO REEMPLAZO	0	370.800	370.800	0
ASEO CABAÑAS	0	0	0	358.000
UNIFORME PERSONAL	0	574.455	574.455	150.000
<b>SUB-TOTAL</b>	<b>22.116.798</b>	<b>74.690.359</b>	<b>96.807.157</b>	<b>57.346.293</b>

HONORARIOS	167.957	8.400.485	8.568.442	10.939.258
ASESORIAS	7.138.601	1.767.576	8.906.177	14.994.416
<b>SUB-TOTAL HONORARIOS / ASESORIAS</b>	<b>7.306.558</b>	<b>10.168.061</b>	<b>17.474.619</b>	<b>25.933.674</b>

<b>GASTOS CORRIENTES</b>					
	AGUA	0	<b>4.584.163</b>	4.584.163	3.524.122
	ELECTRICIDAD	0	<b>3.680.630</b>	3.680.630	3.536.574
	GAS	0	<b>1.782.723</b>	1.782.723	3.197.945
<b>ELEFONOS- INTERNET-TV CABLE- ALARMAS</b>	TELEFONO RED FIJA		<b>1.217.174</b>		
	TELEFONO CELULAR - REGIONES	6.184.176	<b>82.571</b>		
	INTERNET		<b>657.138</b>		
	TV CABLE		<b>2.600.868</b>		
	SISTEMA DE ALARMAS		<b>1.480.094</b>		
					12.222.021
	MATERIALES DE OFICINA	628.900	<b>1.836.275</b>	2.465.175	1.742.267
	MATERIALES DE ASEO	0	<b>1.939.891</b>	1.939.891	1.448.316
	<b>SUB-TOTAL GASTOS CORRIENTES</b>	<b>6.813.076</b>	<b>19.861.527</b>	<b>26.674.603</b>	<b>18.956.097</b>
<b>GASTOS DE GESTION</b>					
	MOVILIZACION	4.912.582	<b>924.128</b>	5.836.710	5.486.043
	ALIMENTACION	4.925.262	<b>3.147.643</b>	8.072.905	3.240.330
	VIAJES -VIATICOS	2.839.801	<b>4.558.219</b>	7.398.020	1.959.399
	CORRESPONDENCIAS	2.484.144	<b>1.300.259</b>	3.784.403	1.316.866
33030900	Gastos Pagina Web (PERIODISTA)	<b>4.955.420</b>			
37110000	Campaña Gato x Liebre	<b>4.583.340</b>		<b>13.983.821</b>	5.596.218
37110000	<b>Publicidad</b>	<b>2.973.951</b>	<b>1.471.110</b>		
31060100 - 200	REPARACIONES Y MANTENCIONES	338.000	<b>14.029.258</b>	14.367.258	9.373.454
	REPOSICION DE INVENTARIO	0	<b>10.526.140</b>	10.526.140	514.818
	REMODELACION DE SEDE	0	<b>16.206.517</b>	16.206.517	5.964.984
	<b>SUB-TOTAL GASTOS DE GESTION</b>	<b>28.012.500</b>	<b>52.163.274</b>	<b>80.175.774</b>	<b>33.452.112</b>
<b>GASTOS ASOCIADOS</b>					
	BENEFICIO MORTUORIO	0	<b>100.000</b>	100.000	150.000
	BENEFICIO MATRICULA	0	<b>3.108.942</b>	3.108.942	2.257.600
	OBSEQUIOS JUBILADOS	434.370	0	434.370	830.100
	COMISIONES - CEN(tongoy)	417.261	<b>437.018</b>	854.279	2.020.791
	SEMINARIOS	<b>1.458.384</b>	<b>1.121.084</b>	2.579.468	0
	ASAMBLEA NACIONAL	2.235.271	<b>14.222.799</b>	16.458.070	21.417.961
	CONSULTIVO NACIONAL	411.570	<b>649.381</b>	1.060.951	7.664.638
330.40.500	APORTES ACTIVIDADES REGIONES	4.105.000	0	4.105.000	3.449.500
	TALLERES - OTRAS ACTIVIDADES	0	<b>2.521.701</b>	2.521.701	0
	<b>SUB-TOTAL GASTOS ASOCIADOS</b>	<b>9.061.856</b>	<b>22.160.925</b>	<b>31.222.781</b>	<b>37.790.590</b>
<b>TOTAL GASTOS OPERACIONALES</b>		<b>73.310.788</b>	<b>179.044.146</b>	<b>252.354.934</b>	<b>173.478.766</b>

**WEB,  
COMUNICACIONES,  
HOSTING**

**OTROS GASTOS NO OPERACIONALES**

Comisiones Bancarias	0	358.956	358.956	0
Seguro de Garantia Credito Hipotecario	0	0	0	90.503
Contribuciones Pagadas	0	4.132.129	4.132.129	3.347.136
Cuotas Sociales a otras Organizaciones	3.081.463	0	3.081.463	5.213.040
Otros Egresos - Autorizados Directoria	244.599	395.286	639.885	6.264.922
<b>TOTAL GASTOS NO OPERACIONALES</b>	<b>3.326.062</b>	<b>4.886.371</b>	<b>8.212.433</b>	<b>14.915.601</b>

<b>B</b>	<b>TOTAL EGRESOS</b>	<b>76.636.850</b>	<b>183.930.517</b>	<b>260.567.367</b>	<b>188.394.367</b>	<b>38,31%</b>
----------	----------------------	-------------------	--------------------	--------------------	--------------------	---------------

<b>C = A - B</b>	<b>RESULTADO OPERACIONAL</b>	<b>17.294.753</b>	<b>27.898.430</b>	<b>45.193.183</b>	<b>95.344.915</b>
------------------	------------------------------	-------------------	-------------------	-------------------	-------------------

**OTROS GASTOS**

DEPRECIACION	82.973	24.979.753	25.062.726	25.062.726
CORRECCION MONETARIA	2.152.935	13.727.244	15.880.179	15.740.206

<b>D</b>	<b>TOTAL OTROS GASTOS</b>	<b>2.235.908</b>	<b>38.706.997</b>	<b>40.942.905</b>	<b>40.802.932</b>
----------	---------------------------	------------------	-------------------	-------------------	-------------------

<b>E = C - D</b>	<b>RESULTADO DEL EJERCICIO</b>	<b>15.058.845</b>	<b>-10.808.567</b>	<b>4.250.278</b>	<b>54.541.983</b>
------------------	--------------------------------	-------------------	--------------------	------------------	-------------------

ANEIICH	ANEII	ACUMULADO
GANANCIA	PERDIDA	RESULTADO
<b>10.840.311</b>	<b>-9.321.289</b>	<b>1.519.022</b>