

| Balance General                      |                               |             |             |             |             |             |             |            |             |
|--------------------------------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Periodo del 01/01/2024 al 31/12/2024 |                               |             |             |             |             |             |             |            |             |
| Cuenta                               | Descripción                   | Debe \$     | Haber \$    | Deudor \$   | Acreedor \$ | Activo \$   | Pasivo \$   | Pérdida \$ | Ganancia \$ |
| <a href="#">1.1.1010.20.04</a>       | BANCO BCI                     | 952,918,139 | 825,521,355 | 127,396,784 | 0           | 127,396,784 | 0           | 0          | 0           |
| <a href="#">1.1.1040.50.01</a>       | DEUDORES POR PRESTAMOS        | 33,519,472  | 20,131,549  | 13,387,923  | 0           | 13,387,923  | 0           | 0          | 0           |
| <a href="#">1.1.1040.50.02</a>       | VALORES POR RENDIR            | 1,074,833   | 33,333      | 1,041,500   | 0           | 1,041,500   | 0           | 0          | 0           |
| Total                                |                               | 987,512,444 | 845,686,237 | 141,826,207 | 0           | 141,826,207 | 0           | 0          | 0           |
| <a href="#">2.1.1070.30.02</a>       | RETENCION ANEF                | 12,740,944  | 14,787,232  | 0           | 2,046,288   | 0           | 2,046,288   | 0          | 0           |
| <a href="#">2.1.1070.30.03</a>       | RETENCION COPEUCH             | 744,376,652 | 766,470,829 | 0           | 22,094,177  | 0           | 22,094,177  | 0          | 0           |
| <a href="#">2.4.1000.10.01</a>       | CAPITAL                       | 0           | 100,000     | 0           | 100,000     | 0           | 100,000     | 0          | 0           |
| <a href="#">2.4.1500.20.01</a>       | UTILIDADES ACUMULADAS         | 0           | 96,217,471  | 0           | 96,217,471  | 0           | 96,217,471  | 0          | 0           |
| <a href="#">2.4.3200.10.01</a>       | REVALORIZACION CAPITAL PROPIO | 0           | 549,516     | 0           | 549,516     | 0           | 549,516     | 0          | 0           |
| Total                                |                               | 757,117,596 | 878,125,048 | 0           | 121,007,452 | 0           | 121,007,452 | 0          | 0           |
| <a href="#">3.1.1010.10.01</a>       | CUOTAS SOCIALES               | 0           | 46,405,254  | 0           | 46,405,254  | 0           | 0           | 0          | 46,405,254  |
| <a href="#">3.1.1010.10.02</a>       | COMISIONES COPEUCH            | 0           | 20,213,980  | 0           | 20,213,980  | 0           | 0           | 0          | 20,213,980  |
| Total                                |                               | 0           | 66,619,234  | 0           | 66,619,234  | 0           | 0           | 0          | 66,619,234  |
| <a href="#">4.5.1030.10.09</a>       | GTOS. DE ADMINISTRACION       | 5,531,420   | 0           | 5,531,420   | 0           | 0           | 0           | 5,531,420  | 0           |
| <a href="#">4.5.1030.10.10</a>       | GTOS. DE REPRESENTACION       | 1,521,464   | 0           | 1,521,464   | 0           | 0           | 0           | 1,521,464  | 0           |
| <a href="#">4.5.1030.10.23</a>       | GTOS. GENERALES               | 263,000     | 0           | 263,000     | 0           | 0           | 0           | 263,000    | 0           |
| <a href="#">4.5.1030.10.29</a>       | ASESORIAS LEGALES             | 6,974,867   | 0           | 6,974,867   | 0           | 0           | 0           | 6,974,867  | 0           |
| <a href="#">4.5.1030.10.30</a>       | DONACION FUNDACION SOL        | 40,000      | 0           | 40,000      | 0           | 0           | 0           | 40,000     | 0           |

Asociación Nacional de Funcionarios del Instituto Nacional de Estadísticas

Actividades sindicales

Paseo Bulnes 418

70.919.900-5

Fecha :10/04/2025

Hora :17:15

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| Balance General                      |                      |               |               |             |             |             |             |            |             |
|--------------------------------------|----------------------|---------------|---------------|-------------|-------------|-------------|-------------|------------|-------------|
| Periodo del 01/01/2024 al 31/12/2024 |                      |               |               |             |             |             |             |            |             |
| Cuenta                               | Descripción          | Debe \$       | Haber \$      | Deudor \$   | Acreedor \$ | Activo \$   | Pasivo \$   | Pérdida \$ | Ganancia \$ |
| <a href="#">4.5.1030.10.32</a>       | VIATICOS             | 2,072,179     | 0             | 2,072,179   | 0           | 0           | 0           | 2,072,179  | 0           |
| <a href="#">4.5.1030.10.40</a>       | ASESORIA CONTABLES   | 2,215,341     | 0             | 2,215,341   | 0           | 0           | 0           | 2,215,341  | 0           |
| <a href="#">4.5.1030.10.41</a>       | GASTO DE ANIVERSARIO | 13,912,000    | 0             | 13,912,000  | 0           | 0           | 0           | 13,912,000 | 0           |
| <a href="#">4.5.1040.10.01</a>       | REMUNERACIONES       | 6,857,547     | 0             | 6,857,547   | 0           | 0           | 0           | 6,857,547  | 0           |
| <a href="#">4.5.1050.10.10</a>       | AYUDA SOCIAL         | 3,450,000     | 0             | 3,450,000   | 0           | 0           | 0           | 3,450,000  | 0           |
| <a href="#">4.5.1050.10.12</a>       | ASESORIA PERIODISTA  | 2,962,661     | 0             | 2,962,661   | 0           | 0           | 0           | 2,962,661  | 0           |
| Total                                |                      | 45,800,479    | 0             | 45,800,479  | 0           | 0           | 0           | 45,800,479 | 0           |
| Sumas Parciales                      |                      | 1,790,430,519 | 1,790,430,519 | 187,626,686 | 187,626,686 | 141,826,207 | 121,007,452 | 45,800,479 | 66,619,234  |
| Resultado                            |                      |               |               |             |             |             |             | 20,818,755 |             |
| Suma Total                           |                      | 1,790,430,519 | 1,790,430,519 | 187,626,686 | 187,626,686 | 141,826,207 | 141,826,207 | 66,619,234 | 66,619,234  |