CÍA. DE LAS HIJAS DE LA CARIDAD DE SAN VICENTE DE PAÚL

HOGAR DE ANCIANOS "VILLA NAZARETH"

BALANCE ANUAL 2024

		INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	1er SEMESTRE	JULIO	AGOS	SEPT	OCT	NOV	DIC	2do SEMESTRE	TOTAL
	50	PENSIONES DE ADULTO MAYOR	7.217.050	8.550.860	7.171.470	8.527.536	8.831.250	6.145.130	46.443.296	7.055.840	6.304.800	5.927.260	6.115.233	4.982.580	5.358.780	35.744.493	82.187.789
	51	DONATIVOS PENSIONES (APODERADOS)	4.420.000	4.909.332	5.222.333	4.378.333	6.224.000	4.171.333	29.325.331	6.651.000	6.753.000	7.656.000	8.295.000	7.217.000	7.188.000	43.760.000	73.085.331
	52	SUBVENCIONES (SENAMA)	0	34.457.692	0	12.273.484	0	0	46.731.176	0	12.153.155	0	0	12.313.594	0	24.466.749	71.197.925
	55	SUBVENCIONES (MUNICIPALIDAD)	311.400	311.400	311.400	311.400	311.400	311.400	1.868.400	311.400	311.400	311.400	311.400	311.400	311.600	1.868.600	3.737.000
	53	SUBVENCIONES (CARENO)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	54	REEMBOLSOS VARIOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	58	APORTE ECONOMATO PROVINCIAL	9.000.000	9.000.000	9.000.000	9.000.000	9.000.000	9.000.000	54.000.000	9.000.000	9.000.000	9.000.000	9.000.000	9.000.000	9.000.000	54.000.000	108.000.000
	56	INGRESOS DIV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	57	OTROS INGRESOS (TRASPASO FONDOS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	59	PART. CASAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	60	DONATIVOS	222.287	225.000	61.922	321.570	619.866	134.340	1.584.985	0	521.500	385.415	2.000	43.500	379.910	1.332.325	2.917.310
	61	LEGADOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	62	SUBVENSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
		TOTAL INGRESOS	21.170.737	57.454.284	21.767.125	34.812.323	24.986.516	19.762.203	179.953.188	23.018.240	35.043.855	23.280.075	23.723.633	33.868.074	22.238.290	161.172.167	341.125.355

		EGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	1er SEMESTRE	JULIO	AGOS	SEPT	OCT	NOV	DIC	2do SEMESTRE	TOTAL
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	1	ALIMENTACION	1.350.488	1.620.273	1.340.129	1.040.000	1.737.730	1.864.612	8.953.232	594.097	1.547.610	986.433	1.299.523	1.135.001	1.360.239	6.922.903	15.876.135
	2	VESTIMENTA	9.600	0	0	0	35.900	67.141	112.641	0	148.490	0	0	96.210	123.200	367.900	480.541
	3	ARTÍCULOS DE ASEO PERSONAL	0	0	0	784.837	5.960	1.382.799	2.173.596	23.120	638.638	499.443	0	2.027.218	6.719	3.195.138	5.368.734
	4	SERVICIOS PUBLICOS Y SUMINISTROS (AGUA, LUZ,	1.227.427	862.080	1.020.722	1.409.610	813.420	1.832.680	7.165.939	1.311.510	1.287.736	1.702.760	2.589.033	884.040	747.980	8.523.059	15.688.998
	5	MATERIAL CASERO, VAJILLAS	0	0	0	0	0	0	0	0	0	59.840	0	0	0	59.840	59.840
	6	ARTICULOS Y UTENSILIOS DE LIMPIEZA HOGAR	497.850	240.970	98.480	592.806	72.780	191.010	1.693.896	0	383.540	100.810	222.400	1.458.746	98.890	2.264.386	3.958.282
	7	CONSULTAS, MEDICAMENTOS, EXÁMENES MEDICOS	102.482	146.828	42.792	33.300	55.775	15.040	396.217	36.860	130.475	258.720	159.468	109.460	86.414	781.397	1.177.614
	9	FUNERALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	10	LIBRERÍA_ PAPELERIA_ IMPRENTA-ART. OFICINA, TI	534.434	0	25.090	12.000	50.680	88.180	710.384	23.579	48.622	166.420	129.558	44.900	72.604	485.683	1.196.067
	11	ATENCIONES PARA HERMANAS Y BENEFACTORES/	0	0	0	0	24.950	0	24.950	0	0	0	0	196.400	326.373	522.773	547.723
	31	INMOVILIZADO, MATERIAL OFICINA	0	69.990	0	0	10.410.680	3.067.806	13.548.476	0	0	0	0	197.980	0	197.980	13.746.456
	12	(REPARACIÓN HOGAR) MANO DE OBRA, MATERIALE	4.745.039	1.133.440	1.715.379	4.742.796	4.373.535	975.585	17.685.774	614.761	185.700	3.353.248	2.121.260	1.011.360	1.670.467	8.956.796	26.642.570
	34	GASTOS ADMINISTRATIVOS, HONORARIOS EXPERTO	2.587.826	2.437.826	2.828.978	3.567.624	2.340.826	2.337.826	16.100.906	2.795.579	1.893.282	3.974.463	3.248.211	2.833.757	2.637.826	17.383.118	33.484.024
	16	SACERDOTES, PASTORAL, RETIROS, ESTIPENDIOS,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	14	OTROS	0	0	0	100.000	0	0	100.000	0	0	0	399.800	0	0	399.800	499.800
	17	FINIQUITOS E INDEMNIZACIONES	520.000	722.475	0	1.609.108	2.297.965	0	5.149.548	74.787	0	0	116.667	0	0	191.454	5.341.002
	18	GASTOS SOCIALES (LEYES SOCIALES)	3.141.961	3.216.404	3.087.604	3.100.087	2.888.244	2.888.481	18.322.781	2.714.289	3.236.311	3.283.190	3.389.317	3.259.712	3.395.588	19.278.407	37.601.188
	19	SUELDOS - HRS. EXTRAS - REEMPLAZOS	17.549.127	15.632.783	12.667.711	16.894.909	12.678.473	14.943.032	90.366.035	15.350.237	16.252.033	17.549.915	16.610.772	15.421.366	8.239.493	89.423.816	179.789.851
	25	PATENTES, IMPTOS, SEGUROS	40.579	0	385.672	0	0	0	426.251	0	0	0	357.747	0	0	357.747	783.998
	8	TRANSPORTE, LOCOMOCIÓN, TAXIS	30.000	30.000	60.000	30.000	95.000	0	245.000	50.000	30.000	60.000	30.000	60.000	180.000	410.000	655.000
	26	COMBUSTIBLES, PEAJES, ESTACIONAMIENTO, TAG,	264.901	619.912	696.828	196.724	268.033	258.457	2.304.855	223.270	302.581	114.802	192.984	638.204	166.533	1.638.374	3.943.229
	15	COMUNICACIONES, RECARGAS, TELEFONO, CORRE	0	0	0	0	137.252	0	137.252	0	0	0	0	0	0	0	137.252
	21	AYUDA AL FUNCIONAMIENTO DE LA (CURIA GENER/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	24	AYUDA AL ECONOMATO Y EL FUNCIONAM. DE LA O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	23	GASTOS POR PARTICIPACION DE LAS CASAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
		TOTAL EGRESOS	32.601.714	26.732.981	23.969.385	34.113.801	38.287.203	29.912.649	185.617.733	23.812.089	26.085.018	32.110.044	30.866.740	29.374.354	19.112.326	161.360.571	346.978.304
		SALDO MES ANTERIOR	59.081.873	47.650.896	78.372.199	76.169.939	76.868.461	63.567.774		53.417.328	52.623.479	61.582.316	52.752.347	45.609.240	50.102.960		
		INGRESOS DEL MES	21.170.737	57.454.284	21.767.125	34.812.323	24.986.516	19.762.203		23.018.240	35.043.855	23.280.075	23.723.633	33.868.074	22.238.290		
		TOTAL INGRESOS	80.252.610	105.105.180	100.139.324	110.982.262	101.854.977	83.329.977		76.435.568	87.667.334	84.862.391	76.475.980	79.477.314	72.341.250		
		EGRESOS DEL MES	32.601.714	26.732.981	23.969.385	34.113.801	38.287.203	29.912.649		23.812.089	26.085.018	32.110.044	30.866.740	29.374.354	19.112.326		
		SALDO	47.650.896	78.372.199	76.169.939	76.868.461	63.567.774	53.417.328		52.623.479	61.582.316	52.752.347	45.609.240	50.102.960	53.228.924		

BANCO ESTADO	30.416.033
SENAMA	20.359.530
EFECTIVO	2.453.361