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

HOGAR DE ANCIANOS "VILLA NAZARETH"

# BALANCE ANUAL 2023

| | | INGRESOS | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | 1er SEMESTRE | JULIO | AGOS | SEPT | OCT | NOV | DIC | 2do SEMESTRE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 50 | PENSIONES DE ADULTO MAYOR | 11.161.750 | 6.348.420 | 7.913.420 | 4.998.420 | 10.882.800 | 11.714.470 | 53.019.280 | 9.896.197 | 10.872.417 | 11.710.485 | 10.937.288 | 10.507.050 | 10.307.350 | 64.230.787 | 117.250.067 |
| | 51 | DONATIVOS PENSIONES (APODERADOS) | 1.079.000 | 3.364.750 | 1.975.000 | 5.328.923 | 2.173.200 | 666.000 | 14.586.873 | 542.000 | 1.192.000 | 1.415.000 | 1.652.000 | 2.554.336 | 2.212.000 | 9.567.336 | 24.154.209 |
| | 52 | SUBVENCIONES (SENAMA) | 7.061.365 | 0 | 11.440.224 | 0 | 10.560.207 | 0 | 29.061.796 | 0 | 10.120.200 | 0 | 0 | 0 | 0 | 10.120.200 | 39.181.996 |
| | 55 | SUBVENCIONES (MUNICIPALIDAD) | 283.080 | 283.080 | 283.080 | 283.080 | 283.080 | 283.080 | 1.698.480 | 283.080 | 283.080 | 283.080 | 283.080 | 283.080 | 283.120 | 1.698.520 | 3.397.000 |
| | 53 | SUBVENCIONES (CARENO) | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.000.000 |
| | 54 | REEMBOLSOS VARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | 58 | APORTE ECONOMATO PROVINCIAL | 7.000.000 | 7.000.000 | 7.000.000 | 7.000.000 | 7.000.000 | 7.000.000 | 42.000.000 | 7.000.000 | 9.000.000 | 5.000.000 | 7.000.000 | 9.000.000 | 9.000.000 | 46.000.000 | 88.000.000 |
| | 56 | INGRESOS DIV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375.000 | 0 | 1.250.000 | 43.344.000 | 44.969.000 | 44.969.000 |
| | 57 | OTROS INGRESOS (TRASPASO FONDOS) | 0 | 2.250.000 | 2.250.000 | 0 | 0 | 0 | 4.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.500.000 |
| | 59 | PART. CASAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | 60 | DONATIVOS | 491.639 | 7.120.400 | 3.798.127 | 443.000 | 216.300 | 239.000 | 12.308.466 | 711.103 | 521.300 | 0 | 59.050 | 0 | 1.003.972 | 2.295.425 | 14.603.891 |
| | 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 | 27.076.834 | 26.366.650 | 44.659.851 | 18.053.423 | 31.115.587 | 19.902.550 | 167.174.895 | 18.432.380 | 31.988.997 | 18.783.565 | 19.931.418 | 23.594.466 | 66.150.442 | 178.881.268 | 346.056.163 |

| | | EGRESOS | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | 1er SEMESTRE | JULIO | AGOS | SEPT | OCT | NOV | DIC | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | |
| | 0 | Fondo Mutuo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | 1 | ALIMENTACION | 408.025 | 607.297 | 1.241.702 | 1.782.120 | 1.369.874 | 962.649 | 6.371.667 | 777.358 | 1.893.037 | 1.737.543 | 1.003.657 | 1.580.233 | 1.407.477 | 8.399.305 | 14.770.972 |
| | 2 | VESTIMENTA | 0 | 0 | 67.870 | 0 | 146.391 | 0 | 214.261 | 60.800 | 36.890 | 22.491 | 11.560 | 0 | 24.990 | 156.731 | 370.992 |
| | 3 | ARTÍCULOS DE ASEO PERSONAL | 0 | 0 | 0 | 0 | 3.985.500 | 0 | 3.985.500 | 239.690 | 166.069 | 93.000 | 1.592.017 | 7.899 | 2.126.485 | 4.225.160 | 8.210.660 |
| | 4 | SERVICIOS PUBLICOS Y SUMINISTROS (AGUA, LUZ, C | 32.870 | 1.590.321 | 3.060.679 | 266.770 | 2.730.036 | 1.029.350 | 8.710.026 | 1.685.941 | 1.519.011 | 791.232 | 64.813 | 1.969.809 | 1.485.463 | 7.516.269 | 16.226.295 |
| | 5 | MATERIAL CASERO, VAJILLAS | 17.350 | 0 | 18.999 | 62.000 | 0 | 0 | 98.349 | 25.980 | 89.980 | 0 | 0 | 0 | 108.093 | 224.053 | 322.402 |
| | 6 | ARTICULOS Y UTENSILIOS DE LIMPIEZA HOGAR | 33.601 | 164.350 | 314.985 | 396.381 | 1.712.421 | 0 | 2.621.738 | 4.020 | 367.580 | 344.240 | 123.680 | 446.610 | 1.034.999 | 2.321.129 | 4.942.867 |
| | 7 | CONSULTAS, MEDICAMENTOS, EXÁMENES MEDICOS | 134.880 | 123.943 | 38.510 | 42.217 | 113.659 | 48.530 | 501.739 | 56.040 | 80.460 | 72.332 | 91.669 | 94.470 | 97.377 | 492.348 | 994.087 |
| | 9 | FUNERALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150.000 | 150.000 | 150.000 |
| | 10 | LIBRERÍA_ PAPELERIA_ IMPRENTA-ART. OFICINA, TI | 15.600 | 86.600 | 0 | 97.520 | 4.400 | 88.000 | 292.120 | 15.980 | 245.270 | 68.350 | 21.260 | 11.900 | 29.001 | 391.761 | 683.881 |
| | 11 | ATENCIONES PARA HERMANAS Y BENEFACTORES/F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | 31 | INMOVILIZADO, MATERIAL OFICINA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | 12 | (REPARACIÓN HOGAR) MANO DE OBRA, MATERIALE | 863.821 | 4.884.440 | 1.157.590 | 155.000 | 7.447.801 | 76.580 | 14.585.232 | 3.118.817 | 1.403.554 | 0 | 1.686.208 | 1.153.723 | 730.404 | 8.092.706 | 22.677.938 |
| | 34 | GASTOS ADMINISTRATIVOS, HONORARIOS EXPERTO | 2.808.742 | 2.337.931 | 3.319.195 | 2.435.722 | 2.828.561 | 2.337.931 | 16.068.082 | 3.284.396 | 2.801.707 | 2.337.931 | 2.337.931 | 2.845.590 | 3.068.805 | 16.676.360 | 32.744.442 |
| | 16 | SACERDOTES, PASTORAL, RETIROS, ESTIPENDIOS, C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | 14 | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145.985 | 145.985 | 145.985 |
| | 17 | FINIQUITOS E INDEMNIZACIONES | 0 | 153.750 | 0 | 0 | 0 | 0 | 153.750 | 0 | 0 | 534.908 | 0 | 868.250 | 0 | 1.403.158 | 1.556.908 |
| | 18 | GASTOS SOCIALES (LEYES SOCIALES) | 2.749.709 | 2.600.329 | 2.529.650 | 2.570.871 | 2.554.738 | 2.889.829 | 15.895.126 | 2.923.161 | 3.425.643 | 2.931.190 | 3.290.958 | 3.649.215 | 3.385.122 | 19.605.289 | 35.500.415 |
| | 19 | SUELDOS - HRS. EXTRAS - REEMPLAZOS | 10.498.976 | 17.538.150 | 10.622.378 | 6.385.401 | 19.391.600 | 16.135.004 | 80.571.509 | 13.273.582 | 12.791.986 | 2.568.908 | 24.316.059 | 17.647.593 | 17.748.665 | 88.346.793 | 168.918.302 |
| | 25 | PATENTES, IMPTOS, SEGUROS | 0 | 428.358 | 0 | 0 | 0 | 0 | 428.358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428.358 |
| | 8 | TRANSPORTE, LOCOMOCIÓN, TAXIS | 43.500 | 20.000 | 17.100 | 57.400 | 0 | 0 | 138.000 | 59.560 | 42.700 | 40.000 | 3.700 | 47.580 | 40.000 | 233.540 | 371.540 |
| | 26 | COMBUSTIBLES, PEAJES, ESTACIONAMIENTO, TAG, | 538.647 | 466.647 | 257.033 | 713.569 | 135.215 | 117.600 | 2.228.711 | 656.900 | 194.500 | 243.153 | 464.001 | 584.677 | 214.216 | 2.357.447 | 4.586.158 |
| | 15 | COMUNICACIONES, RECARGAS, TELEFONO, CORREO | 0 | 0 | 0 | 6.650 | 0 | 131.253 | 137.903 | 0 | 0 | 0 | 0 | 0 | 6.655 | 6.655 | 144.558 |
| | 21 | AYUDA AL FUNCIONAMIENTO DE LA (CURIA GENERA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| | 24 | AYUDA AL ECONOMATO Y EL FUNCIONAM. DE LA OB | 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 | 18.145.721 | 31.002.116 | 22.645.691 | 14.971.621 | 42.420.196 | 23.816.726 | 153.002.071 | 26.182.225 | 25.058.387 | 11.785.278 | 35.007.513 | 30.907.549 | 31.803.737 | 160.744.689 | 313.746.760 |
| | | | | | | | | | | | | | | | | | |
| | | SALDO MES ANTERIOR | 26.772.470 | 35.703.583 | 31.068.117 | 53.082.277 | 56.164.079 | 44.859.470 | | 40.945.294 | 33.195.449 | 40.126.059 | 47.124.346 | 32.048.251 | 24.735.168 | | |
| | | INGRESOS DEL MES | 27.076.834 | 26.366.650 | 44.659.851 | 18.053.423 | 31.115.587 | 19.902.550 | | 18.432.380 | 31.988.997 | 18.783.565 | 19.931.418 | 23.594.466 | 66.150.442 | | |
| | | TOTAL INGRESOS | 53.849.304 | 62.070.233 | 75.727.968 | 71.135.700 | 87.279.666 | 64.762.020 | | 59.377.674 | 65.184.446 | 58.909.624 | 67.055.764 | 55.642.717 | 90.885.610 | | |
| | | EGRESOS DEL MES | 18.145.721 | 31.002.116 | 22.645.691 | 14.971.621 | 42.420.196 | 23.816.726 | | 26.182.225 | 25.058.387 | 11.785.278 | 35.007.513 | 30.907.549 | 31.803.737 | | |
| | | SALDO | 35.703.583 | 31.068.117 | 53.082.277 | 56.164.079 | 44.859.470 | 40.945.294 | | 33.195.449 | 40.126.059 | 47.124.346 | 32.048.251 | 24.735.168 | 59.081.873 | | |