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

HOGAR DE ANCIANOS "VILLA NAZARETH"

BALANCE ANUAL 2022

		INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	1er SEMESTRE	JULIO	AGOS	SEPT	OCT	NOV	DIC	2do SEMESTRE	TOTAL
	50	PENSIONES DE ADULTO MAYOR	4.617.160	450.000	10.279.990	4.880.880	6.138.550	5.211.094	31.577.674	4.092.880	5.142.750	3.973.420	5.343.940	5.369.670	5.658.940	29.581.600	61.159.274
	51	DONATIVOS PENSIONES (APODERADOS)	3.445.000	2.290.000	2.680.000	2.740.000	1.984.200	4.230.000	17.369.200	4.496.930	6.540.600	3.462.000	5.123.000	5.834.000	6.090.445	31.546.975	48.916.175
	52	SUBVENCIONES (SENAMA)	13.774.436	4.007.624	3.602.187	3.602.187	3.602.187	3.703.546	32.292.167	3.311.071	3.311.071	3.074.566	2.905.633	3.480.003	0	16.082.344	48.374.511
	55	SUBVENCIONES (MUNICIPALIDAD)	0	0	0	0	0	0	0	257.330	257.330	257.330	257.330	257.330	257.370	1.544.020	1.544.020
	53	SUBVENCIONES (CARENO)	0	0	0	0	0	0	0	0	0	10.000.000	0	0	0	10.000.000	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	7.000.000	7.000.000	7.000.000	7.000.000	7.000.000	42.000.000	84.000.000
	56	INGRESOS DIV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	57	OTROS INGRESOS (TRASPASO FONDOS)	111.250	0	0	0	0	0	111.250	0	0	0	0	0	0	0	111.250
	59	PART. CASAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	60	DONATIVOS	3.407.881	3.103.740	3.915.768	2.168.085	3.545.304	3.009.749	19.150.527	2.138.700	2.312.128	3.080.860	2.785.500	1.592.500	0	11.909.688	31.060.215
	61	LEGADOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	62	AYUDA CASA M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
		TOTAL INGRESOS	32.355.727	16.851.364	27.477.945	20.391.152	22.270.241	23.154.389	142.500.818	21.296.911	24.563.879	30.848.176	23.415.403	23.533.503	19.006.755	142.664.627	285.165.445

		EGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	1er SEMESTRE	JULIO	AGOS	SEPT	OCT	NOV	DIC	TOTAL	
	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	1	ALIMENTACION	700.424	708.130	518.287	1.330.762	820.571	1.442.113	5.520.287	1.227.922	1.515.470	1.566.430	1.180.153	1.019.846	1.604.803	8.114.624	13.634.911
	2	VESTIMENTA	79.420	0	0	0	6.300	170.545	256.265	23.382	464.000	59.900	47.406	0	0	594.688	850.953
	3	ARTÍCULOS DE ASEO PERSONAL	342.371	2.130.977	244.331	502.959	3.346.987	267.155	6.834.780	294.930	207.367	10.200	817.981	0	6.788.960	8.119.438	14.954.218
	4	SERVICIOS PUBLICOS Y SUMINISTROS (AGUA, LUZ, C	619.513	1.232.429	443.143	1.777.780	1.209.515	1.601.420	6.883.800	1.822.606	1.345.942	1.367.840	1.060.835	609.450	731.801	6.938.474	13.822.274
	5	MATERIAL CASERO, VAJILLAS	0	0	0	0	0	119.600	119.600	0	0	0	0	0	0	0	119.600
	6	ARTICULOS Y UTENSILIOS DE LIMPIEZA HOGAR	497.582	1.287.329	0	434.539	0	170.462	2.389.912	396.300	684.043	39.801	78.510	358.633	997.500	2.554.787	4.944.699
	7	CONSULTAS, MEDICAMENTOS, EXÁMENES MEDICOS	72.060	9.400	59.134	244.666	145.240	79.484	609.984	79.677	82.558	64.940	165.555	97.573	131.774	622.077	1.232.061
	9	FUNERALES	0	0	0	0	0	0	0	29.124	0	0	0	0	0	29.124	29.124
	10	LIBRERÍA_ PAPELERIA_ IMPRENTA-ART. OFICINA, TI	0	0	0	0	0	5.670	5.670	0	0	0	0	0	90.110	90.110	95.780
	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	1.721.882	1.468.936	932.726	749.588	2.824.352	1.110.553	8.808.037	1.981.692	481.006	837.846	785.227	1.341.693	445.497	5.872.961	14.680.998
	34	GASTOS ADMINISTRATIVOS, HONORARIOS EXPERTO	2.219.231	2.690.042	2.219.231	2.219.231	3.028.232	2.219.231	14.595.198	3.635.164	2.219.231	2.219.231	2.219.231	3.932.145	2.690.042	16.915.044	31.510.242
	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	85.406	207.349	292.755	159.800	644.900	0	221.880	0	0	1.026.580	1.319.335
	17	FINIQUITOS E INDEMNIZACIONES	0	384.714	53.956	308.087	0	0	746.757	0	101.333	176.000	0	0	0	277.333	1.024.090
	18	GASTOS SOCIALES (LEYES SOCIALES)	2.275.071	2.548.983	2.515.997	2.423.208	2.541.013	2.719.902	15.024.174	2.383.332	2.396.906	2.760.412	2.711.198	2.692.116	2.719.740	15.663.704	30.687.878
	19	SUELDOS - HRS. EXTRAS - REEMPLAZOS	10.169.491	14.080.341	8.104.013	2.567.401	22.932.709	12.701.018	70.554.973	11.517.753	12.492.276	14.125.649	10.055.136	15.431.495	15.778.828	79.401.137	149.956.110
	25	PATENTES, IMPTOS, SEGUROS	0	0	448.151	0	0	0	448.151	0	0	0	0	0	0	0	448.151
	8	TRANSPORTE, LOCOMOCIÓN, TAXIS	40.000	40.000	40.000	98.239	70.670	13.000	301.909	99.660	0	40.000	76.547	107.555	25.770	349.532	651.441
	26	COMBUSTIBLES, PEAJES, ESTACIONAMIENTO, TAG,	322.078	165.650	228.945	308.452	354.299	233.839	1.613.263	310.780	481.930	457.809	403.700	248.176	488.159	2.390.554	4.003.817
	15	COMUNICACIONES, RECARGAS, TELEFONO, CORREO	32.870	89.342	151.423	0	63.408	116.664	453.707	119.719	0	69.375	123.697	0	129.166	441.957	895.664
	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	19.091.993	26.836.273	15.959.337	12.964.912	37.428.702	23.178.005	135.459.222	24.081.841	23.116.962	23.795.433	19.947.056	25.838.682	32.622.150	149.402.124	284.861.346
		SALDO MES ANTERIOR	26.468.371	39.732.105	29.747.196	41.265.804	48.692.044	33.533.583		33.509.967	30.725.037	32.171.954	39.224.697	42.693.044	40.387.865		
		INGRESOS DEL MES	32.355.727	16.851.364	27.477.945	20.391.152	22.270.241	23.154.389		21.296.911	24.563.879	30.848.176	23.415.403	23.533.503	19.006.755		
		TOTAL INGRESOS	58.824.098	56.583.469	57.225.141	61.656.956	70.962.285	56.687.972		54.806.878	55.288.916	63.020.130	62.640.100	66.226.547	59.394.620		
		EGRESOS DEL MES	19.091.993	26.836.273	15.959.337	12.964.912	37.428.702	23.178.005		24.081.841	23.116.962	23.795.433	19.947.056	25.838.682	32.622.150		
		SALDO	39.732.105	29.747.196	41.265.804	48.692.044	33.533.583	33.509.967		30.725.037	32.171.954	39.224.697	42.693.044	40.387.865	26.772.470		