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

HOGAR DE ANCIANOS "VILLA NAZARETH"

BALANCE ANUAL 2025

		INGRESOS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	1er SEMESTRE	JULIO	AGOS	SEPT	OCT	NOV	DIC	2do SEMESTRE	TOTAL
	50	PENSIONES DE ADULTO MAYOR	6.325.030	6.365.410	6.078.740	6.477.210	7.985.460	6.819.790	40.051.640	7.159.790	5.766.645	8.127.870	6.998.470	6.754.607	8.566.120	43.373.502	83.425.142
	51	DONATIVOS PENSIONES (APODERADOS)	9.003.960	7.729.593	9.514.593	8.413.593	8.020.326	9.561.593	52.243.658	8.009.000	11.098.000	9.073.000	8.043.000	9.935.400	9.227.000	55.385.400	107.629.058
	52	SUBVENCIONES (SENAMA)	0	0	12.772.452	12.521.191	0	0	25.293.643	13.274.977	0	0	0	13.316.853	0	26.591.830	51.885.473
	55	SUBVENCIONES (MUNICIPALIDAD)	0	0	1.026.000	342.000	342.000	342.000	2.052.000	342.000	342.000	342.000	342.000	342.000	349.000	2.059.000	4.111.000
	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	1.500.000	0	1.500.000	1.500.000
	59	PART. CASAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	60	DONATIVOS	403.830	371.500	42.000	165.000	169.500	66.000	1.217.830	22.400	158.000	259.000	0	223.000	466.400	1.128.800	2.346.630
	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	24.732.820	23.466.503	38.433.785	36.918.994	25.517.286	25.789.383	174.858.771	37.808.167	26.364.645	26.801.870	24.383.470	41.071.860	27.608.520	184.038.532	358.897.303

		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	1.190.892	1.545.894	752.780	1.835.020	1.707.489	1.246.063	8.278.138	940.391	1.245.640	1.327.716	857.688	901.270	1.544.894	6.817.599	15.095.737
	2	VESTIMENTA	22.900	0	29.000	0	190.000	0	241.900	0	0	164.780	0	0	0	164.780	406.680
	3	ARTÍCULOS DE ASEO PERSONAL	1.509.580	0	40.672	1.184.776	1.191.010	1.743.542	5.669.580	0	10.980	23.760	30.180	23.940	107.690	196.550	5.866.130
	4	SERVICIOS PUBLICOS Y SUMINISTROS (AGUA, LUZ,	1.421.189	1.643.074	1.267.579	784.950	624.000	2.382.208	8.123.000	978.460	1.104.290	282.683	2.430.916	843.800	1.335.551	6.975.700	15.098.700
	5	MATERIAL CASERO, VAJILLAS	0	32.990	0	0	35.990	22.000	90.980	179.553	60.564	362.980	100.900	0	0	703.997	794.977
	6	ARTICULOS Y UTENSILIOS DE LIMPIEZA HOGAR	186.850	739.607	675.830	948.397	0	102.600	2.653.284	0	479.240	64.575	39.040	27.000	171.740	781.595	3.434.879
	7	CONSULTAS, MEDICAMENTOS, EXÁMENES MEDICO	382.550	126.069	87.970	165.233	109.630	127.560	999.012	87.121	72.931	83.295	91.215	339.106	35.355	709.023	1.708.035
	9	FUNERALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	10	LIBRERÍA_ PAPELERIA_ IMPRENTA-ART. OFICINA, T	0	0	0	75.460	58.500	45.670	179.630	0	45.000	15.800	65.550	55.900	137.420	319.670	499.300
	11	ATENCIONES PARA HERMANAS Y BENEFACTORES,	0	0	0	0	191.894	43.716	235.610	0	0	0	0	0	0	0	235.610
	31	INMOVILIZADO	110.000	0	0	0	0	433.800	543.800	769.122	0	0	0	0	0	769.122	1.312.922
	12	(REPARACIÓN HOGAR) MANO DE OBRA, MATERIAL(	2.907.223	1.435.774	1.874.223	2.296.373	530.209	817.350	9.861.152	2.351.732	1.297.860	927.277	510.185	479.647	930.545	6.497.246	16.358.398
	34	GASTOS ADMINISTRATIVOS, HONORARIOS EXPERT(	12.000	202.680	200.000	966.059	307.640	1.195.727	2.884.106	750.000	670.171	702.000	1.582.717	200.000	3.967.102	7.871.990	10.756.096
	16	SACERDOTES, PASTORAL, RETIROS, ESTIPENDIOS,	0	0	0	0	0	0	0	0	60.000	0	0	0	0	60.000	60.000
	14	OTROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
	17	FINIQUITOS E INDEMNIZACIONES	214.822	536.025	0	0	0	0	750.847	0	59.076	0	1.734.955	1.744.758	0	3.538.789	4.289.636
	18	GASTOS SOCIALES (LEYES SOCIALES)	3.506.426	3.620.822	3.514.794	3.981.965	3.957.239	4.072.092	22.653.338	4.064.442	4.328.924	4.603.314	4.425.499	4.193.306	4.258.843	25.874.328	48.527.666
	19	SUELDOS - HRS. EXTRAS - REEMPLAZOS	29.013.927	17.970.631	16.883.135	15.906.709	14.299.692	20.308.665	114.382.759	17.184.210	13.760.814	15.251.449	21.841.629	16.684.901	18.496.737	103.219.740	217.602.499
	25	PATENTES, IMPTOS, SEGUROS	0	0	376.487	0	0	0	376.487	0	0	0	0	0	0	0	376.487
	8	TRANSPORTE, LOCOMOCIÓN, TAXIS	83.000	90.000	60.000	95.000	240.000	60.000	628.000	60.000	55.000	90.000	60.000	60.000	60.000	385.000	1.013.000
	26	COMBUSTIBLES, PEAJES, ESTACIONAMIENTO, TAG	422.705	194.814	216.635	173.349	156.325	156.579	1.320.407	247.789	459.251	723.145	92.669	120.577	236.079	1.879.510	3.199.917
	15	COMUNICACIONES, RECARGAS, TELEFONO, CORRE	0	0	0	0	0	0	0	0	10.800	0	0	0	0	10.800	10.800
	21	PAÑALES SENAMA	0	308.280	0	0	0	1.021.833	1.330.113	0	0	0	940.005	0	0	940.005	2.270.118
	22	ÚTILES ASEO SENAMA	0	0	0	0	0	0	0	0	0	0	900.016	0	1.027.957	1.927.973	1.927.973
	24	SUELDOS SENAMA	1.123.920	885.411	1.124.039	1.133.339	1.162.846	1.162.846	6.592.401	1.162.846	1.162.846	1.162.846	1.162.846	1.162.846	1.162.846	6.977.076	13.569.477
	23	HONORARIOS SENAMA	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	14.100.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	2.350.000	14.100.000	28.200.000
		TOTAL EGRESOS	44.457.984	31.682.071	29.453.144	31.896.630	27.112.464	37.292.251	201.894.544	31.125.666	27.233.387	28.135.620	39.216.010	29.187.051	35.822.759	190.720.493	392.615.037
		SALDO MES ANTERIOR	59.228.924	39.503.760	31.288.192	40.268.833	45.291.197	43.696.019		32.193.151	38.875.652	38.006.910	36.673.160	21.840.620	33.725.429		
		INGRESOS DEL MES	24.732.820	23.466.503	38.433.785	36.918.994	25.517.286	25.789.383		37.808.167	26.364.645	26.801.870	24.383.470	41.071.860	27.608.520		
		TOTAL INGRESOS	83.961.744	62.970.263	69.721.977	77.187.827	70.808.483	69.485.402		70.001.318	65.240.297	64.808.780	61.056.630	62.912.480	61.333.949		
		EGRESOS DEL MES	44.457.984	31.682.071	29.453.144	31.896.630	27.112.464	37.292.251		31.125.666	27.233.387	28.135.620	39.216.010	29.187.051	35.822.759		
		SALDO	39.503.760	31.288.192	40.268.833	45.291.197	43.696.019	32.193.151		38.875.652	38.006.910	36.673.160	21.840.620	33.725.429	25.511.190		