

32-01-006 COLACION Y MOVILIZACION	11,543,603	0	11,543,603	0	0	0	11,543,603	0
32-01-010 BONOS PACTADOS	29,573,294	0	29,573,294	0	0	0	29,573,294	0
32-01-020 HONORARIOS DE TERCEROS	10,883,464	0	10,883,464	0	0	0	10,883,464	0
32-01-022 HONORARIOS OUTSOURCING	34,435,911	0	34,435,911	0	0	0	34,435,911	0
32-01-032 GASTOS TELEFONO Y CELULARES	1,132,014	0	1,132,014	0	0	0	1,132,014	0
32-01-035 GASTOS NOTARIALES	59,000	0	59,000	0	0	0	59,000	0
32-01-036 GASTOS DE HOSPEDAJE Y ALIMENTACION	45,088,405	832,905	44,255,500	0	0	0	44,255,500	0
32-01-037 GASTOS DE VIAJES Y PASAJES	404,222	0	404,222	0	0	0	404,222	0
32-01-038 GASTOS COMBUSTIBLE	1,698,090	0	1,698,090	0	0	0	1,698,090	0
32-01-041 GASTOS PEAJES Y ESTACIONAMIENTOS	111,880	0	111,880	0	0	0	111,880	0
32-01-042 GASTOS ARTICULOS DE OFICINA	2,719,245	15,966	2,703,279	0	0	0	2,703,279	0
32-01-044 GASTOS INSUMOS MEDICOS	4,502,089	580,462	3,921,627	0	0	0	3,921,627	0
32-01-045 GASTOS MEDICAMENTOS	732,598	0	732,598	0	0	0	732,598	0
32-01-046 ARTICULOS DE HIGIENE PERSONAL	17,413,884	221,044	17,192,840	0	0	0	17,192,840	0
32-01-047 ENERGIA ELECTRICA	7,189,260	89	7,189,171	0	0	0	7,189,171	0
32-01-048 GAS	3,945,157	0	3,945,157	0	0	0	3,945,157	0
32-01-049 SERVICIO SANITARIO	8,570,804	27	8,570,777	0	0	0	8,570,777	0
32-01-050 CALEFACCIÓN	33,530,196	4,871,825	28,658,371	0	0	0	28,658,371	0
32-01-060 MATERIALES Y UTILES DE ASEO	6,609,628	0	6,609,628	0	0	0	6,609,628	0
32-01-061 REPARACIONES EDIFICIOS	46,233,278	16,644,958	29,588,320	0	0	0	29,588,320	0
32-01-066 EQUIPOS Y HERRAMIENTAS	5,581,460	22,681	5,558,779	0	0	0	5,558,779	0
32-01-072 SEGUROS PAGADOS	8,259,230	0	8,259,230	0	0	0	8,259,230	0
32-01-092 IVA CREDITO FISCAL NO UTILIZADO	23,099,032	0	23,099,032	0	0	0	23,099,032	0
32-01-093 OTROS SERVICIOS EXTERNOS	9,935,049	262,799	9,672,250	0	0	0	9,672,250	0
33-01-002 COMISIONES BANCARIAS	157,063	4,536	152,527	0	0	0	152,527	0
33-01-090 OTROS GASTOS NO OPERACIONALES	1,209,341	0	1,209,341	0	0	0	1,209,341	0
41-01-001 INGRESOS SERVICIO SALUD	0	212,618,307	0	212,618,307	0	0	0	212,618,307
41-01-002 INGRESOS SENAMA 1	0	69,746,908	0	69,746,908	0	0	0	69,746,908
41-01-004 INGRESOS APORTES	0	80,723,446	0	80,723,446	0	0	0	80,723,446
41-01-005 INGRESOS PENSIONES	0	61,330,758	0	61,330,758	0	0	0	61,330,758
41-01-006 INGRESOS POR DONACIONES	280,000	117,868,408	0	117,588,408	0	0	0	117,588,408
42-01-090 OTROS INGRESOS FUERA EXPLOTACION	0	6,608,066	0	6,608,066	0	0	0	6,608,066
Sub-Totales	2,560,515,446	2,560,515,446	685,020,543	685,020,543	27,420,270	47,328,654	568,524,277	548,615,893
Pérdidas / Ganancias					19,908,384			19,908,384
Total General	2,560,515,446	2,560,515,446	685,020,543	685,020,543	47,328,654	47,328,654	568,524,277	568,524,277



HOGAR DE ANCIANOS SAN JOSE

Hogar de Ancianos

Fresia 677

Pucón

70.642.400-8

Balance Tributario 2023

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
11-01-021 BANCO ESTADO SENAMA	581,091,445	573,659,566	7,431,879	0	7,431,879	0	0	0
11-01-030 BANCO ESTADO SSASUR	212,621,244	212,618,307	2,937	0	2,937	0	0	0
11-01-040 FONDO FIJO ADMINISTRACION	3,550,000	2,050,000	1,500,000	0	1,500,000	0	0	0
11-01-045 FONDO FIJO	3,899,118	3,616,538	282,580	0	282,580	0	0	0
11-02-010 DEPOSITOS A PLAZO 1	3,360,525	3,360,525	0	0	0	0	0	0
11-04-010 CLIENTES EXENTOS	280,460,641	280,460,641	0	0	0	0	0	0
11-04-030 CLIENTES AFECTOS	61,049,915	61,049,915	0	0	0	0	0	0
11-05-010 BOLETAS DE GARANTIAS EFECTIVAS	23,301,582	10,261,360	13,040,222	0	13,040,222	0	0	0
11-06-010 ANTICIPO DE REMUNERACIONES	8,402,936	8,402,936	0	0	0	0	0	0
11-06-012 ANTICIPO HONORARIOS	169,000	169,000	0	0	0	0	0	0
11-06-020 ANTICIPO PROVEEDORES NACIONALES	32,788,693	32,635,102	153,591	0	153,591	0	0	0
11-07-010 CTA.CTE. EE.RR. POR COBRAR CORTO PLAZO	5,000,000	5,000,000	0	0	0	0	0	0
11-09-010 IVA CREDITO FISCAL	30,068,024	29,792,276	275,748	0	275,748	0	0	0
11-09-020 PAGOS PROVISIONALES MENSUALES	6,361,054	1,631,054	4,730,000	0	4,730,000	0	0	0
11-09-090 OTROS IMPUESTOS POR RECUPERAR	8,814	5,501	3,313	0	3,313	0	0	0
21-04-010 PROVEEDORES NACIONALES	242,833,130	253,364,892	0	10,531,762	0	10,531,762	0	0
21-04-030 HONORARIOS POR PAGAR	36,801,904	39,429,861	0	2,627,957	0	2,627,957	0	0
21-04-050 CUENTAS POR PAGAR TERCEROS	80,440	80,440	0	0	0	0	0	0
21-04-090 OTRAS CUENTAS POR PAGAR	1,209,437	2,349,458	0	1,140,021	0	1,140,021	0	0
21-05-010 CHEQUES GIRADOS Y NO COBRADOS	20,851,435	20,851,435	0	0	0	0	0	0
21-09-010 IVA DEBITO FISCAL	8,479,174	9,747,477	0	1,268,303	0	1,268,303	0	0
21-09-020 IMPUESTO 2DA CATEGORIA	5,592,651	6,307,907	0	715,256	0	715,256	0	0
21-09-025 IMPUESTO UNICO TRABAJADORES	1,266,275	1,404,489	0	138,214	0	138,214	0	0
21-09-030 IMPOSICIONES POR PAGAR	67,719,798	74,302,287	0	6,582,489	0	6,582,489	0	0
21-09-061 REMUNERACIONES POR PAGAR	240,210,646	240,210,646	0	0	0	0	0	0
22-04-010 CTA.CTE. EMPRESA RELACIONADA LARGO P	2,000,000	108,572,999	0	106,572,999	0	106,572,999	0	0
23-01-001 CAPITAL	0	5,000,000	0	5,000,000	0	5,000,000	0	0
23-01-030 RESERVA REVALORIZACION CAPITAL	0	1,827,649	0	1,827,649	0	1,827,649	0	0
23-01-040 RESULTADOS ACUMULADOS	89,075,996	0	89,075,996	0	0	-89,075,996	0	0
32-01-001 REMUNERACIONES PERSONAL	264,650,420	0	264,650,420	0	0	0	264,650,420	0
32-01-004 APOORTE PATRONAL	12,713,952	0	12,713,952	0	0	0	12,713,952	0

