

BALANCE GENERAL AÑO 2025

PROYECTOS EN EJECUCIÓN DURANTE EL AÑO 2025

N°	NOMBRE PROYECTO	CODIGO PRO	SALDO 2024	TRASPAS OS ART 70	INGRESOS AÑO 2025	DISPONIBLE PARA EL AÑO 2025	EGRESOS AÑO 2025	GASTOS PERSONAL	GASTOS OPERACIÓN	TRASPASO AACC	FONDO DISPONIBLE AÑO 2026	Deficit marcado con *	Columna de Comprobación
3	REM CECILIA WIDMER	1090699	\$ 69.213.550		\$ 341.458.239	\$ 410.671.789	\$ 367.305.245	\$ 201.458.774	\$ 132.698.964	\$ 33.147.507	\$ 43.366.544	\$ 43.366.544	\$ 43.366.544
4	PER CECILIA WIDMER	1090700	\$ 9.357.656		\$ 59.564.505	\$ 68.922.161	\$ 63.685.584	\$ 55.463.595	\$ 2.999.910	\$ 5.222.079	\$ 5.236.577	\$ 5.236.577	\$ 5.236.577
4	EMG AREYAILMOLINA M	1090796	\$ -		\$ 18.002.250	\$ 18.002.250	\$ 11.840.316	\$ 11.840.316	\$ -	\$ -	\$ 6.161.934	\$ 6.161.934	\$ 6.161.934
5	PES ACAM	1090861	\$ -		\$ 27.562.500	\$ 27.562.500	\$ 25.180.218	\$ 24.648.216	\$ 532.002	\$ -	\$ 2.382.282	\$ 2.382.282	\$ 2.382.282
1	FEE PRO VICTORIA	1090693	\$ 20.997.090		\$ 222.493.666	\$ 243.490.756	\$ 221.951.836	\$ 114.670.086	\$ 107.281.750	\$ 21.950.088	\$ 21.538.920	\$ 21.538.920	\$ 21.538.920
1	REM SAN BENITO	1090584	\$ 6.194.526		\$ 306.711.634	\$ 312.906.160	\$ 281.237.510	\$ 140.181.980	\$ 152.562.287	\$ 17.029.443	\$ 31.668.650	\$ 31.668.650	\$ 31.668.650
2	PER SAN BENITO	1090585	\$ 1.939.816		\$ 58.111.291	\$ 60.051.107	\$ 58.215.972	\$ 58.215.972	\$ -	\$ -	\$ 1.835.135	\$ 1.835.135	\$ 1.835.135
3	EMG PES FFC	1090703	\$ 15.892		\$ -	\$ 15.892	\$ -	\$ -	\$ -	\$ -	\$ 15.892	\$ 15.892	\$ 15.892
4	EMG PES FELIPE FERNANDEZ	1090737	\$ 139.757		\$ -	\$ 139.757	\$ -	\$ -	\$ -	\$ -	\$ 139.757	\$ 139.757	\$ 139.757
5	EMG PES FELIPE FERNANDEZ	1090783	\$ 8.232.097		\$ -	\$ 8.232.097	\$ -	\$ -	\$ -	\$ -	\$ 8.232.097	\$ 8.232.097	\$ 8.232.097
6	EMG PES	1090820	\$ 1.239.128		\$ -	\$ 1.239.128	\$ 382.112	\$ 382.112	\$ -	\$ -	\$ 857.016	\$ 857.016	\$ 857.016
7	EMG PES D.M.T.T	1090871	\$ -		\$ 19.200.000	\$ 19.200.000	\$ 16.423.167	\$ 16.423.167	\$ -	\$ -	\$ 2.776.833	\$ 2.776.833	\$ 2.776.833
8	PES M.A.S.P	1090873	\$ -		\$ 18.600.000	\$ 18.600.000	\$ 4.466.300	\$ 4.666.300	\$ -	\$ -	\$ 14.133.700	\$ 14.133.700	\$ 14.133.700
1	REM SANTA TRINIDAD	1090689	\$ 58.978.157		\$ -	\$ 58.978.157	\$ -26.103.676	\$ -	\$ -		\$ 85.081.833	\$ 85.081.833	\$ 85.081.833
2	PER SANTA TRINIDAD	1090690	\$ 5.845.275		\$ -	\$ 5.845.275	\$ -4.921.275	\$ -	\$ -	\$ -	\$ 10.766.550	\$ 10.766.550	\$ 10.766.550
3	REM SANTA TRINIDAD	1090833	\$ 21.815.747		\$ 338.443.004	\$ 360.258.751	\$ 306.852.835	\$ 171.121.510	\$ 102.856.936	\$ 32.874.389	\$ 53.405.916	\$ 53.405.916	\$ 53.405.916
4	PER SANTA TRINIDAD	1090834	\$ 3.702.105		\$ 58.408.817	\$ 62.110.922	\$ 56.394.250	\$ 48.598.569	\$ 2.065.900	\$ 5.729.781	\$ 5.716.672	\$ 5.716.672	\$ 5.716.672
5	PES SANTA TRINIDAD	1090890	\$ -		\$ 21.320.000	\$ 21.320.000	\$ 1.453.838	\$ -	\$ -	\$ -	\$ 19.866.162	\$ 19.866.162	\$ 19.866.162
1	REM VILLA DE NIÑOS	1090582	\$ -8.640.293		\$ 417.577.153	\$ 408.936.860	\$ 368.485.991	\$ 216.105.721	\$ 160.432.226	\$ 30.346.579	\$ 40.450.869	\$ 40.450.869	\$ 40.450.869
2	PER VILLA DE NIÑOS	1090583	\$ 93.512		\$ 90.952.833	\$ 91.046.345	\$ 87.922.234	\$ 84.415.487	\$ 1.559.689	\$ 3.606.823	\$ 3.124.111	\$ 3.124.111	\$ 3.124.111
3	PES VILLA DE NIÑOS NAE	1090821	\$ 16.540.333		\$ -	\$ 16.540.333	\$ 12.059.491	\$ 12.059.491	\$ -	\$ -	\$ 4.480.842	\$ 4.480.842	\$ 4.480.842
4	PES VILLA DE NIÑOS NAE	1090757	\$ 2.550.400		\$ -	\$ 2.550.400	\$ -	\$ -	\$ -	\$ -	\$ 2.550.400	\$ 2.550.400	\$ 2.550.400
5	PES VILLA DE NIÑOS NAE	1090821	\$ 16.540.333		\$ -	\$ 16.540.333	\$ 12.059.491	\$ 12.059.540	\$ -	\$ -	\$ 4.480.842	\$ 4.480.842	\$ 4.480.842
6	PES VILLA DE NIÑOS NAE	1090859	\$ -		\$ 21.520.000	\$ 21.520.000	\$ 6.393.846				\$ 15.126.154	\$ 15.126.154	\$ 15.126.154
7	PES VILLA DE NIÑOS NAE	1090865			\$ 21.520.000	\$ 21.520.000	\$ 15.600.010	\$ 15.600.010	\$ -	\$ -	\$ 5.919.990	\$ 5.919.990	\$ 5.919.990
8	PES VILLA DE NIÑOS NAE	1090889	\$ -		\$ 21.520.000	\$ 21.520.000	\$ 11.973.975	\$ 9.546.025			\$ 9.546.025	\$ 9.546.025	\$ 9.546.025
1	REM PADRE FRANCISCO	1090731	\$ 22.010.838		\$ -	\$ 22.010.838	\$ -1.453.838	\$ 19.530.665	\$ -	\$ -	\$ 23.464.676	\$ 23.464.676	\$ 23.464.676
2	PER PADRE FRANCISCO	1090732	\$ 3.485.288		\$ -	\$ 3.485.288	\$ -20				\$ 3.485.308	\$ 3.485.308	\$ 3.485.308
3	REM PADRE FRANCISCO	1090781	\$ -2.024.522		\$ 358.912.588	\$ 356.888.066	\$ 333.091.196	\$ 177.170.189	\$ 155.921.007	\$ 11.212.730	\$ 23.796.870	\$ 23.796.870	\$ 23.796.870
4	PER PADRE FRANCISCO	1090782	\$ -2.703.761		\$ 66.009.459	\$ 63.305.698	\$ 65.455.460	\$ 474.991	\$ -	\$ -	\$ -2.149.762	\$ -2.149.762	\$ -2.149.762

5	PES P FCO JPBB	1090746	\$	-11.444.733		\$	-	\$	-11.444.733	\$	-11.500.218					\$	55.485	\$	55.485	\$	55.485			
6	PES P FCO JPBB	1090797	\$	-		\$	38.766.500	\$	38.766.500	\$	50.460.227	\$	20.452.390	\$	30.007.837		\$	-11.693.727	\$	-11.693.727	\$	-11.693.727		
7	EMG REM PPADRE FRANCISCO	1090831	\$	652.939		\$	-	\$	652.939	\$	2.862.664	\$	-	\$	2.862.664	\$	-	\$	-2.209.725	\$	-2.209.725	\$	-2.209.725	
8	PES P. FCO. PE	1090842	\$	7.717.840		\$	-	\$	7.717.840	\$	8.216.596	\$	7.866.596	\$	350.000		\$	-498.756	\$	-498.756	\$	-498.756		
9	EMG PADRE FCO. B.I	1090843	\$	14.299.579		\$	-	\$	14.299.579	\$	26.966.057	\$	26.966.047	\$	-	\$	-	\$	-12.666.478	\$	-12.666.478	\$	-12.666.478	
10	EMG REC DORMITORIOS	1090854	\$	-		\$	41.035.568	\$	41.035.568	\$	41.035.568	\$	-	\$	41.035.568	\$	-	\$	-	\$	-	\$	-	
11	EMG REC AREAS COMUNES	1090586	\$	-		\$	44.156.305	\$	44.156.305	\$	44.156.305			\$	44.156.305	\$	-	\$	-	\$	-	\$	-	
12	EMG REC. SERVICIOS CASA 2	1090855	\$	-		\$	42.030.271	\$	42.030.271	\$	29.421.190			\$	29.421.190			\$	12.609.081	\$	12.609.081	\$	12.609.081	
13	PES P. FCO JPBB	1090860	\$	-		\$	38.866.500	\$	38.866.500	\$	53.579.298						\$	-14.712.798	\$	-14.712.798	\$	-14.712.798		
14	PES P FCO JPBB	1090866	\$	-		\$	30.638.100	\$	30.638.100	\$	38.838.076	\$	38.459.725	\$	600.018	\$	-	\$	-8.199.976	\$	-8.199.976	\$	-8.199.976	
15	PES P FO PES CESG	1090887	\$	-		\$	6.712.500	\$	6.712.500	\$	1.314.723	\$	1.314.723	\$	-	\$	-	\$	5.397.777	\$	5.397.777	\$	5.397.777	
16	PES PADRE FCO. JPBB	1090902	\$	-		\$	28.458.100	\$	28.458.100	\$	-						\$	28.458.100	\$	28.458.100	\$	28.458.100		
			\$	266.748.549	\$	-	\$	2.758.551.783	\$	3.025.300.332	\$	2.581.302.554	\$	1.489.692.197	\$	967.344.253	\$	161.119.419	\$	443.997.778	\$	443.997.778	\$	443.997.778

FONDO DISPONIBLE AÑO 2025	\$	443.997.778
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Total Saldo año 2024 para 2025	\$	266.748.549
Total Ingresos Año 2025 (incluye saldo ant y trasposos pendientes Art 70)	\$	2.758.551.783
Total Egresos Año 2025	\$	2.581.302.554
Gastos en Personal	\$	1.489.692.197
Gastos de Operación	\$	967.344.253
TRASPASOS A LA ADMINISTRACIÓN CENTRALIZADA	\$	161.119.419



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