

Obispado de Talca
Servicios de Actividades Religiosas y Arriendo de propiedad
4 Norte 851
Talca
Talca
81.453.500-2

Fecha : 01/04/2025

Balance Tributario
Acumulado mes/año
Diciembre/2023

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-0-00-000 ACTIVO	53.338.647.557	22.481.428.201	30.857.219.356	0	30.857.219.356	0	0	0
1-1-00-000 ACTIVO CIRCULANTE	15.784.444.635	12.848.419.102	2.936.025.533	0	2.936.025.533	0	0	0
1-1-01-000 ACTIVO DISPONIBLE	7.594.138.013	7.373.905.272	220.232.741	0	220.232.741	0	0	0
1-1-01-001 CAJA	77.306	10.000	67.306	0	67.306	0	0	0
1-1-01-002 BANCO SANTANDER 53973264	263.868.112	256.949.062	6.919.050	0	6.919.050	0	0	0
1-1-01-003 BANCO CHILE 2160648005	2.057.821.229	2.003.879.158	53.942.071	0	53.942.071	0	0	0
1-1-01-004 BANCO ESTADO CALI COSTA 42700005300	60.678.314	59.321.461	1.356.853	0	1.356.853	0	0	0
1-1-01-005 BANCO CHILE USA 5216648010 US\$	3.564.970	1.949.588	1.615.382	0	1.615.382	0	0	0
1-1-01-007 BANCO SECURITY 45584901	108.590.332	97.800.000	10.790.332	0	10.790.332	0	0	0
1-1-01-008 BANCO DE CHILE 2160744600 RECONSTRUCCION	662.963.410	637.078.656	25.884.754	0	25.884.754	0	0	0
1-1-01-009 BANCO DE CHILE 2160947603 ADM COLEGIO	1.305.996.556	1.273.624.486	32.372.070	0	32.372.070	0	0	0
1-1-01-010 BANCO DE CHILE V. PASTORAL 0744502	1.301.535.273	1.286.365.650	15.169.623	0	15.169.623	0	0	0
1-1-01-011 BANCO SANTANDER 4927-1 CALI CURICO	7.115	7.115	0	0	0	0	0	0
1-1-01-012 BANCO SANTANDER 4416-4 COLECTA	26.999.538	22.077.546	4.921.992	0	4.921.992	0	0	0
1-1-01-013 BANCO SANTANDER 3242-5 CALI DTALCA	248.182.902	239.203.906	8.978.996	0	8.978.996	0	0	0
1-1-01-014 BANCO SANTANDER 2599-2 CALI	2.950	2.950	0	0	0	0	0	0
1-1-01-015 SCOTIABANK 20031069 P. JUVENIL	30.993.009	26.996.097	3.996.912	0	3.996.912	0	0	0
1-1-01-016 SCOTIABANK 200000-15 EDUCACION	7.243.292	3.957.784	3.285.508	0	3.285.508	0	0	0
1-1-01-018 BANCO BCI 44004893 PASTORAL SOCIAL	182.255.169	143.164.295	39.090.874	0	39.090.874	0	0	0
1-1-01-019 BANCO SANTANDER 43796 PARA MOVILIDAD	9.917.211	8.661.492	1.255.719	0	1.255.719	0	0	0
1-1-01-021 CONSAGRADOS SCOTIABANK 20014482	21.427.440	16.538.396	4.889.044	0	4.889.044	0	0	0
1-1-01-022 BANCO SANTANDER	133.990	133.990	0	0	0	0	0	0
1-1-01-023 BANCO CHILE 2161181410 CASA BETANIA	10.043.181	10.018.723	24.458	0	24.458	0	0	0
1-1-01-024 BANCO BCI DE PASTORAL UNIVERSITARIA	250.000	0	250.000	0	250.000	0	0	0
1-1-01-025 SCOTIABANK 986948201 OPERACION	1.291.586.714	1.286.164.917	5.421.797	0	5.421.797	0	0	0
1-1-02-000 ACTIVO INVERSIONES FINANCIERAS	6.120.733.772	3.620.799.809	2.499.933.963	0	2.499.933.963	0	0	0
1-1-02-001 DEPOSITOS A PLAZO EN PESOS	4.783.736.310	3.610.984.310	1.172.752.000	0	1.172.752.000	0	0	0
1-1-02-002 DEPOSITOS A PLAZO EN US\$	10.826.247	9.815.499	1.010.748	0	1.010.748	0	0	0
1-1-02-003 FONDOS MUTUOS	1.751.987	0	1.751.987	0	1.751.987	0	0	0
1-1-02-004 OTRAS INVERSIONES	11.204.237	0	11.204.237	0	11.204.237	0	0	0
1-1-02-005 ACCIONES	11.952.150	0	11.952.150	0	11.952.150	0	0	0

1-1-02-006 DEPOSITO A PLAZO UF	1.301.262.841	0	1.301.262.841	0	1.301.262.841	0	0	0
1-1-03-000 CUENTAS POR COBRAR	2.035.494.631	1.819.635.802	215.858.829	0	215.858.829	0	0	0
1-1-03-002 FONDO SOLIDARIO POR COBRAR	588.891.681	504.075.736	84.815.945	0	84.815.945	0	0	0
1-1-03-003 ARRIENDOS POR COBRAR	2.580.000	2.580.000	0	0	0	0	0	0
1-1-03-004 PRMOS. PERSONAL CONSAGRADO	5.213.286	4.713.286	500.000	0	500.000	0	0	0
1-1-03-005 PRESTAMOS AL PERSONAL	2.336.384	2.336.384	0	0	0	0	0	0
1-1-03-006 ANTICIPO DE REMUNERACIONES	16.128.000	16.128.000	0	0	0	0	0	0
1-1-03-007 ANTICIPO A PROVEEDORES	17.859.476	6.491.435	11.368.041	0	11.368.041	0	0	0
1-1-03-008 PRESTAMOS A PARROQUIAS	74.968.750	52.158.750	22.810.000	0	22.810.000	0	0	0
1-1-03-011 DEUDORES VARIOS	90.140.000	89.049.766	1.090.234	0	1.090.234	0	0	0
1-1-03-012 CUENTAS POR COBRAR CALI	272.989.123	247.670.273	25.318.850	0	25.318.850	0	0	0
1-1-03-013 ARRIENDOS PROPIED POR COBRAR	961.698.552	891.742.793	69.955.759	0	69.955.759	0	0	0
1-1-03-014 ARCHIVO PARROQUIAL POR COBRAR	2.689.379	2.689.379	0	0	0	0	0	0
1-1-04-000 PAGOS POR RECUPERAR	4.362.801	4.362.801	0	0	0	0	0	0
1-1-04-003 C.C.A.F. (ASIG. FAMILIAR)	549.879	549.879	0	0	0	0	0	0
1-1-04-006 CELULAR POR COBRAR EN ADMINISTRACION	3.812.922	3.812.922	0	0	0	0	0	0
1-1-06-000 CUENTAS POR RENDIR	29.715.418	29.715.418	0	0	0	0	0	0
1-1-06-001 PRESUPUESTOS POR RENDIR	18.409.164	18.409.164	0	0	0	0	0	0
1-1-06-002 FONDOS POR RENDIR	11.306.254	11.306.254	0	0	0	0	0	0
1-2-00-000 ACTIVO FIJO	36.690.856.453	9.633.009.099	27.057.847.354	0	27.057.847.354	0	0	0
1-2-01-000 BIENES RAICES	36.261.785.184	1.000.000	36.260.785.184	0	36.260.785.184	0	0	0
1-2-01-001 BIENES RAICES PARA ARRIENDO	1.532.389.275	0	1.532.389.275	0	1.532.389.275	0	0	0
1-2-01-002 OTROS BIENES RAICES	403.639.637	0	403.639.637	0	403.639.637	0	0	0
1-2-01-003 BIENES RAICES HABITACIONALES	991.057.314	0	991.057.314	0	991.057.314	0	0	0
1-2-01-004 SITIOS	430.386.322	0	430.386.322	0	430.386.322	0	0	0
1-2-01-005 BIENES RAICES AGRICOLAS	674.141.730	0	674.141.730	0	674.141.730	0	0	0
1-2-01-006 PARROQUIAS Y CAPILLAS	13.953.509.170	0	13.953.509.170	0	13.953.509.170	0	0	0
1-2-01-007 RECONSTRUCCION Y REPARACIONES	794.485.793	1.000.000	793.485.793	0	793.485.793	0	0	0
1-2-01-008 CEMENTERIOS	45.204.470	0	45.204.470	0	45.204.470	0	0	0
1-2-01-009 PROPIEDADES DE DEPORTE Y RECREACION	2.591.238	0	2.591.238	0	2.591.238	0	0	0
1-2-01-010 PROPIEDADES DE EDUCACION Y CULTURAL	16.149.024.467	0	16.149.024.467	0	16.149.024.467	0	0	0
1-2-01-011 PROPIEDADES JARDINES	914.564	0	914.564	0	914.564	0	0	0
1-2-01-012 PROPIEDADES DE OFICINAS	1.090.672.043	0	1.090.672.043	0	1.090.672.043	0	0	0
1-2-01-013 PROPIEDADES DE SALUD	193.769.161	0	193.769.161	0	193.769.161	0	0	0
1-2-02-000 VEHICULOS	327.938.115	16.390.000	311.548.115	0	311.548.115	0	0	0
1-2-02-001 VEHICULOS	327.938.115	16.390.000	311.548.115	0	311.548.115	0	0	0
1-2-04-000 MUEBLES Y EQUIPOS	41.368.159	0	41.368.159	0	41.368.159	0	0	0
1-2-04-001 MUEBLES DE OFICINA	3.430.872	0	3.430.872	0	3.430.872	0	0	0
1-2-04-002 EQUIPOS COMPUTACION	18.218.369	0	18.218.369	0	18.218.369	0	0	0
1-2-04-003 EQUIPOS Y MAQUINA DE OF.	4.029.676	0	4.029.676	0	4.029.676	0	0	0
1-2-04-004 MUEBLES Y ENSERES	15.689.242	0	15.689.242	0	15.689.242	0	0	0
1-2-05-000 INSTALACIONES	52.014.995	0	52.014.995	0	52.014.995	0	0	0
1-2-05-001 INSTALACIONES VARIAS	52.014.995	0	52.014.995	0	52.014.995	0	0	0
1-2-06-000 DEPRECIACIONES	7.750.000	9.615.619.099	0	9.607.869.099	0	9.607.869.099	0	0

1-2-06-001 DEPREC ACUM B. RAICES EN ARRIENDO	0	821.483.062	0	821.483.062	0	821.483.062	0	0
1-2-06-002 DEPRECIACION ACUM DE SALUD	0	31.319.956	0	31.319.956	0	31.319.956	0	0
1-2-06-003 DEPREC ACUM OTROS B. RAICES	0	100.949.327	0	100.949.327	0	100.949.327	0	0
1-2-06-004 DEPREC ACUM EDUCACION Y CULTURA	0	8.027.676.459	0	8.027.676.459	0	8.027.676.459	0	0
1-2-06-005 DEPREC ACUM B. RAICES HABITACIONALE	0	213.361.038	0	213.361.038	0	213.361.038	0	0
1-2-06-006 DEPREC ACUM OFICINA	0	165.556.650	0	165.556.650	0	165.556.650	0	0
1-2-06-007 DEPREC ACUM VEHICULOS	7.750.000	170.247.294	0	162.497.294	0	162.497.294	0	0
1-2-06-008 DEPREC ACUMULADEA MUEBLES OFICINAS	0	1.472.327	0	1.472.327	0	1.472.327	0	0
1-2-06-009 DEPREC ACUM INSTALACIONES VARIAS	0	27.973.552	0	27.973.552	0	27.973.552	0	0
1-2-06-010 DEPREC ACUM MUEBLES Y ENSERES	0	5.224.886	0	5.224.886	0	5.224.886	0	0
1-2-06-011 DEPREC ACUM EQUIPOS COMPUTACIONAL	0	11.013.186	0	11.013.186	0	11.013.186	0	0
1-2-06-012 DEPREC. ACUM. PARROQUIA Y CAPILLAS	0	90.643	0	90.643	0	90.643	0	0
1-2-06-013 DEPREC ACUMULADA RECONSTRUCCION Y	0	35.063.275	0	35.063.275	0	35.063.275	0	0
1-2-06-014 DEPRECIACION ACUM DE CEMENTERIO	0	1.994.713	0	1.994.713	0	1.994.713	0	0
1-2-06-015 DEPRECIACION ACUM EQUIPOS Y MAQUINAS	0	2.192.731	0	2.192.731	0	2.192.731	0	0
1-3-00-000 OTROS ACTIVOS	863.346.469	0	863.346.469	0	863.346.469	0	0	0
1-3-03-000 DEUDORES A LARGO PLAZO	863.346.469	0	863.346.469	0	863.346.469	0	0	0
1-3-03-001 RADIO FAMILIA (SOC. Y COM. SAN AGUS	65.924.000	0	65.924.000	0	65.924.000	0	0	0
1-3-03-002 FUND.BETANIA - (C/GTOS)	156.825.034	0	156.825.034	0	156.825.034	0	0	0
1-3-03-003 COLEGIO M. LARRAIN CURICO	187.840.000	0	187.840.000	0	187.840.000	0	0	0
1-3-03-005 LIBRERIA MARANA THA	65.884.116	0	65.884.116	0	65.884.116	0	0	0
1-3-03-008 RECONSTRUCCION DAÑO TERREMOTO	227.466.748	0	227.466.748	0	227.466.748	0	0	0
1-3-03-011 PRESTAMO IMPRENTA MARANATHA	33.605.066	0	33.605.066	0	33.605.066	0	0	0
1-3-03-012 FUNDACION MANUEL LARRAIN DE TALCA	101.501.505	0	101.501.505	0	101.501.505	0	0	0
1-3-03-016 PARTIC SOC COMUNICACIONES SA AGUSTI	15.000.000	0	15.000.000	0	15.000.000	0	0	0
1-3-03-018 FUNDACIÓN CONTIGO EN EL CAMINO	9.300.000	0	9.300.000	0	9.300.000	0	0	0
2-0-00-000 PASIVO	2.080.418.748	4.510.547.290	0	2.430.128.542	0	2.430.128.542	0	0
2-1-00-000 PASIVO CIRCULANTE	2.080.418.748	3.048.194.857	0	967.776.109	0	967.776.109	0	0
2-1-01-000 DEUDAS BANCARIAS	116.306.142	248.661.712	0	132.355.570	0	132.355.570	0	0
2-1-01-003 CREDITO HIPOTECARIO C/P BCO SANTANDE	116.306.142	248.661.712	0	132.355.570	0	132.355.570	0	0
2-1-02-000 CUENTAS POR PAGAR	1.057.335.163	1.804.234.022	0	746.898.859	0	746.898.859	0	0
2-1-02-001 PROVEEDORES	756.420.668	1.484.008.524	0	727.587.856	0	727.587.856	0	0
2-1-02-003 OTRAS CTAS. POR PAGAR	825.000	931.862	0	106.862	0	106.862	0	0
2-1-02-005 APORTES POR PAGAR	1.169.076	1.169.076	0	0	0	0	0	0
2-1-02-006 PRESUPUESTO DIOCESANO	480.640	586.640	0	106.000	0	106.000	0	0
2-1-02-007 CUENTAS POR PAGAR UNIMARC	110.290.075	110.290.075	0	0	0	0	0	0
2-1-02-009 PROYECTO POR RENDIR	135.771.809	153.699.845	0	17.928.036	0	17.928.036	0	0
2-1-02-011 CHEQUES EN TRANSITO POR COBRAR	52.377.895	53.548.000	0	1.170.105	0	1.170.105	0	0
2-1-03-000 DEUDAS PREVISIONALES	64.524.506	71.151.417	0	6.626.911	0	6.626.911	0	0
2-1-03-001 A.F.P	38.190.452	41.281.470	0	3.091.018	0	3.091.018	0	0
2-1-03-003 ISAPRE	9.161.412	9.744.334	0	582.922	0	582.922	0	0
2-1-03-005 MUTUAL DE SEGURIDAD	3.393.942	4.846.913	0	1.452.971	0	1.452.971	0	0
2-1-03-006 I.N.P	13.778.700	15.278.700	0	1.500.000	0	1.500.000	0	0
2-1-04-000 REMUNERACIONES POR PAGAR	677.687.484	728.351.792	0	50.664.308	0	50.664.308	0	0

2-1-04-001 SUELDOS POR PAGAR	261.184.870	277.009.927	0	15.825.057	0	15.825.057	0	0
2-1-04-002 HONORARIOS POR PAGAR	58.116.912	75.932.709	0	17.815.797	0	17.815.797	0	0
2-1-04-003 FINIQUITOS POR PAGAR	58.500	58.500	0	0	0	0	0	0
2-1-04-004 CONVENIOS POR PAGAR	0	7.000	0	7.000	0	7.000	0	0
2-1-04-005 APORTE POR PAGAR SACERDOTES	203.906.696	224.159.851	0	20.253.155	0	20.253.155	0	0
2-1-04-006 APORTE POR PAGAR RELIGIOSAS	59.997.234	61.760.533	0	1.763.299	0	1.763.299	0	0
2-1-04-007 MUTUAL PAX - JUBILACIÓN	57.620.989	52.620.989	5.000.000	0	5.000.000	0	0	0
2-1-04-008 MUTUAL PAX - SALUD	25.650.000	25.650.000	0	0	0	0	0	0
2-1-04-009 fonasa por pagar consagrados	11.152.283	11.152.283	0	0	0	0	0	0
2-1-05-000 RETENCIONES POR PAGAR	145.925.816	174.348.935	0	28.423.119	0	28.423.119	0	0
2-1-05-005 C.A.L.I.	127.507.423	155.247.856	0	27.740.433	0	27.740.433	0	0
2-1-05-006 COOPEUCH	3.355.652	3.729.838	0	374.186	0	374.186	0	0
2-1-05-008 SEGUROS DE VIDA	415.139	465.139	0	50.000	0	50.000	0	0
2-1-05-010 C.C.A.F. LA ARAUCANA - PRETAMOS	13.251.402	13.251.402	0	0	0	0	0	0
2-1-05-011 FUNDACION ARTURO LOPEZ PEREZ	1.396.200	1.654.700	0	258.500	0	258.500	0	0
2-1-06-000 OBLIGACIONES TRIBUTARIAS	17.436.017	18.711.855	0	1.275.838	0	1.275.838	0	0
2-1-06-002 IMPTO. UNICO TRABAJADORES	2.268.699	2.388.699	0	120.000	0	120.000	0	0
2-1-06-003 IMPUESTO POR PAGAR MENSUAL	9.221.449	10.021.449	0	800.000	0	800.000	0	0
2-1-06-004 10% RETENCION BOLETA HONORARIOS	5.945.869	6.301.707	0	355.838	0	355.838	0	0
2-1-07-000 PROVISIONES VARIAS	1.203.620	2.735.124	0	1.531.504	0	1.531.504	0	0
2-1-07-001 PROVISIONES	0	1.428.504	0	1.428.504	0	1.428.504	0	0
2-1-07-003 CUENTAS POR PAGAR CALI	1.203.620	1.203.620	0	0	0	0	0	0
2-1-07-005 Provisión pagada para Impto renta	0	103.000	0	103.000	0	103.000	0	0
2-2-00-000 PASIVO LARGO PLAZO	0	1.462.352.433	0	1.462.352.433	0	1.462.352.433	0	0
2-2-01-000 DEUDA EN BANCO	0	1.462.352.433	0	1.462.352.433	0	1.462.352.433	0	0
2-2-01-003 PRESTAMO POR REC COLEGIO INTEGRADO	0	1.462.352.433	0	1.462.352.433	0	1.462.352.433	0	0
3-0-00-000 PATRIMONIO	1.089.827.475	29.639.409.968	0	28.549.582.493	0	28.549.582.493	0	0
3-1-00-000 PATRIMONIO Y RESERVAS	1.089.827.475	29.639.409.968	0	28.549.582.493	0	28.549.582.493	0	0
3-1-01-000 PATRIMONIO INICIAL	1.089.827.475	29.639.409.968	0	28.549.582.493	0	28.549.582.493	0	0
3-1-01-001 CAPITAL	0	6.922.211.421	0	6.922.211.421	0	6.922.211.421	0	0
3-1-01-002 RESERVA REVALORIZACION CAPITAL	0	5.187.717.168	0	5.187.717.168	0	5.187.717.168	0	0
3-1-01-003 UTILIDAD (PERDIDA) ACUMULADA	618.132.660	0	618.132.660	0	618.132.660	0	0	0
3-1-01-005 UTILIDAD O PERDIDA DE EJERCICIO	471.694.815	471.694.815	0	0	0	0	0	0
3-1-01-006 PLUSVALIA ACTIVO FIJO	0	17.057.786.564	0	17.057.786.564	0	17.057.786.564	0	0
4-0-00-000 COSTO	734.013.318	0	734.013.318	0	0	0	734.013.318	0
4-1-00-000 GASTOS ADMINISTRACION	734.013.318	0	734.013.318	0	0	0	734.013.318	0
4-1-01-000 APORTE PERSONAL CONSAGRADO	715.200.816	0	715.200.816	0	0	0	715.200.816	0
4-1-01-001 ASIGNACION A SACERDOTES(no gra)	208.664.000	0	208.664.000	0	0	0	208.664.000	0
4-1-01-002 ASIGNACION A RELIGIOSAS (no gra)	58.340.580	0	58.340.580	0	0	0	58.340.580	0
4-1-01-003 AGUINALDO PERSONAL CONSAGRADO (no g	5.760.000	0	5.760.000	0	0	0	5.760.000	0
4-1-01-005 ARRIENDO PARA CONSAGRADOS	405.000	0	405.000	0	0	0	405.000	0
4-1-01-006 MUTUAL PAX -SALUD (no gra)	55.638.000	0	55.638.000	0	0	0	55.638.000	0
4-1-01-007 MUTUAL PAX- JUBILACION (no gra)	46.139.107	0	46.139.107	0	0	0	46.139.107	0
4-1-01-008 CASA BETANIA (no gra)	4.150.071	0	4.150.071	0	0	0	4.150.071	0

4-1-01-009 CASA OBISPO TITULAR (no gra)	8.026.007	0	8.026.007	0	0	0	8.026.007	0
4-1-01-011 APOORTE VIAJES Y VIATICOS (mix)	1.079.299	0	1.079.299	0	0	0	1.079.299	0
4-1-01-012 CASA PATACON - CURICÔ (no gra)	2.076.000	0	2.076.000	0	0	0	2.076.000	0
4-1-01-016 APOORTE A MISIONEROS	6.952.631	0	6.952.631	0	0	0	6.952.631	0
4-1-01-017 APOORTE EXTRAORDINARIO A CONSAGRADOS	12.288.763	0	12.288.763	0	0	0	12.288.763	0
4-1-01-018 APOORTE A FUNDACION BETANIA (no gra)	196.386	0	196.386	0	0	0	196.386	0
4-1-01-022 APOORTE AL CLERO(no gra)	5.986.783	0	5.986.783	0	0	0	5.986.783	0
4-1-01-023 COSTO VISITADORA CALI (no gra)	23.249.736	0	23.249.736	0	0	0	23.249.736	0
4-1-01-024 COSTO PASTORAL SOCIAL (no gra)	109.451.226	0	109.451.226	0	0	0	109.451.226	0
4-1-01-027 COSTO PARROQUIA CALI	145.519.229	0	145.519.229	0	0	0	145.519.229	0
4-1-01-028 COSTO CALI	21.277.998	0	21.277.998	0	0	0	21.277.998	0
4-1-02-000 APOORTE AL SEMINARIO	11.987.673	0	11.987.673	0	0	0	11.987.673	0
4-1-02-001 SEMINARIO SAN PABLO (no gra)	11.987.673	0	11.987.673	0	0	0	11.987.673	0
4-1-03-000 Aporte de Casa	6.824.829	0	6.824.829	0	0	0	6.824.829	0
4-1-03-002 COSTO CASA BETANIA	6.674.829	0	6.674.829	0	0	0	6.674.829	0
4-1-03-003 CASA HNAS LAS AMERICAS	150.000	0	150.000	0	0	0	150.000	0
5-0-00-000 PERDIDA	2.438.490.490	2.891.154	2.435.599.336	0	0	0	2.435.599.336	0
5-1-00-000 GASTOS OPERACIONALES	1.031.463.016	2.891.154	1.028.571.862	0	0	0	1.028.571.862	0
5-1-01-000 GASTOS OPERACIONALES	126.066.642	886.590	125.180.052	0	0	0	125.180.052	0
5-1-01-001 ACTIVIDADES Y EVENTOS (mix)	4.430.000	0	4.430.000	0	0	0	4.430.000	0
5-1-01-002 PRESUPUESTOS PASTORALES (no gra)	55.733.434	0	55.733.434	0	0	0	55.733.434	0
5-1-01-003 TALLERES, JORNADAS Y CURSOS (no gra)	20.200.652	796.002	19.404.650	0	0	0	19.404.650	0
5-1-01-004 REPARAC. PARROQUIAS Y CAPILLAS (no gra)	19.421.306	23.361	19.397.945	0	0	0	19.397.945	0
5-1-01-005 CONF. ESPISCOPAL DE CHILE (no gra)	10.401.746	0	10.401.746	0	0	0	10.401.746	0
5-1-01-006 PUBLICACIONES Y RADIO FUSION (no gra)	6.830.280	67.227	6.763.053	0	0	0	6.763.053	0
5-1-01-008 TRASPASOS DE COLECTA PERIODICAS (no gra)	6.154.230	0	6.154.230	0	0	0	6.154.230	0
5-1-01-009 GASTOS FORMACION (mix)	2.894.994	0	2.894.994	0	0	0	2.894.994	0
5-1-03-000 REMUNERACIONES PERSONAL LAICO	360.822.951	1.756.111	359.066.840	0	0	0	359.066.840	0
5-1-03-001 SUELDO PERSONAL (mix)	336.326.027	0	336.326.027	0	0	0	336.326.027	0
5-1-03-007 SERVICIOS PROFESIONALES (mix)	67.040	0	67.040	0	0	0	67.040	0
5-1-03-008 AGUINALDOS (mix)	4.240.000	0	4.240.000	0	0	0	4.240.000	0
5-1-03-010 FINIQUITOS Y DESAHUCIOS (mix)	15.260.846	0	15.260.846	0	0	0	15.260.846	0
5-1-03-012 OTROS SERVICIOS PERSONALES (mix)	3.322.416	1.756.111	1.566.305	0	0	0	1.566.305	0
5-1-03-013 BONO DE VESTUARIO	1.606.622	0	1.606.622	0	0	0	1.606.622	0
5-1-04-000 GASTOS GENERALES	249.505.024	248.453	249.256.571	0	0	0	249.256.571	0
5-1-04-002 ENERGIA ELECTRICA (mix)	2.463.224	0	2.463.224	0	0	0	2.463.224	0
5-1-04-003 CELULARES (mix)	116.887	0	116.887	0	0	0	116.887	0
5-1-04-004 AGUA POTABLE (mix)	1.187.049	866	1.186.183	0	0	0	1.186.183	0
5-1-04-005 GAS LICUADO (mix)	13.176.407	0	13.176.407	0	0	0	13.176.407	0
5-1-04-006 MOVILIZACION (mix)	5.300.138	0	5.300.138	0	0	0	5.300.138	0
5-1-04-007 CAJA CHICA (mix)	407.432	0	407.432	0	0	0	407.432	0
5-1-04-008 SUSCRIPCIONES (mix)	149.734	0	149.734	0	0	0	149.734	0
5-1-04-009 MANTENCION DE JARDINES (mix)	1.697.389	0	1.697.389	0	0	0	1.697.389	0
5-1-04-010 REPARACIONES MENORES (mix)	1.288.993	66.362	1.222.631	0	0	0	1.222.631	0

5-1-04-012 COMBUSTIBLES (mix)	2.132.325	0	2.132.325	0	0	0	2.132.325	0
5-1-04-013 MANTENCION VEHICULOS (mix)	7.253.159	0	7.253.159	0	0	0	7.253.159	0
5-1-04-014 PERMISOS CIRCULACION (mix)	1.414.849	0	1.414.849	0	0	0	1.414.849	0
5-1-04-015 SEGUROS AUTOMOTRIZ (mix)	2.033.189	0	2.033.189	0	0	0	2.033.189	0
5-1-04-016 CORRESPONDENCIA - FRANQUEOS (mix)	774.347	0	774.347	0	0	0	774.347	0
5-1-04-017 UTILES DE OFICINA (mix)	2.892.294	0	2.892.294	0	0	0	2.892.294	0
5-1-04-018 FORMULARIOS E IMPRESOS (mix)	2.640.742	0	2.640.742	0	0	0	2.640.742	0
5-1-04-019 UTILES DE ASEO (mix)	601.989	0	601.989	0	0	0	601.989	0
5-1-04-020 REPAR. Y MANTENC. PROPIEDADES (mix)	69.251.075	0	69.251.075	0	0	0	69.251.075	0
5-1-04-022 SEGUROS DE EDIFICIOS (mix)	25.635.324	0	25.635.324	0	0	0	25.635.324	0
5-1-04-023 INSUMOS Y MAT. COMPUTACION (mix)	5.285.687	0	5.285.687	0	0	0	5.285.687	0
5-1-04-024 CAPILLA OBISPADO	15.300.000	0	15.300.000	0	0	0	15.300.000	0
5-1-04-025 OTROS GASTOS GENERALES (mix)	3.656.253	0	3.656.253	0	0	0	3.656.253	0
5-1-04-026 OPERACIONES NO GRAVADAS	61.838.829	181.225	61.657.604	0	0	0	61.657.604	0
5-1-04-032 SERVICIOS DE ASEO Y MANTENCION OFIC (n	4.095.160	0	4.095.160	0	0	0	4.095.160	0
5-1-04-033 COMPRAS BASICAS DE ASEO Y ALIMENTAC (n	16.181.196	0	16.181.196	0	0	0	16.181.196	0
5-1-04-034 RUTAS CONCESIONADAS (mix)	2.731.353	0	2.731.353	0	0	0	2.731.353	0
5-1-05-000 OTROS GASTOS OPERACIONALES	248.644.230	0	248.644.230	0	0	0	248.644.230	0
5-1-05-002 ADMINIST.DE PROPIEDADES (grab)	175.000	0	175.000	0	0	0	175.000	0
5-1-05-004 CONTRIBUCIONES Bs.Rs. (grab)	56.729.470	0	56.729.470	0	0	0	56.729.470	0
5-1-05-005 INTERESES Y COMISION FINANCIERA (grab)	310.531	0	310.531	0	0	0	310.531	0
5-1-05-006 GASTOS NOTARIALES (grab)	964.550	0	964.550	0	0	0	964.550	0
5-1-05-008 GASTOS DE ADMINISTRACIÓN BANCARIAS (g	1.903.033	0	1.903.033	0	0	0	1.903.033	0
5-1-05-010 HONORARIOS PROFESIONALES (mix)	45.691.919	0	45.691.919	0	0	0	45.691.919	0
5-1-05-011 COSTOS DE ARRIENDOS BS RAÍCES	33.710.620	0	33.710.620	0	0	0	33.710.620	0
5-1-05-012 MULTA INTERESES Y REAJUSTES	664.862	0	664.862	0	0	0	664.862	0
5-1-05-013 NOTARIALES, IMPUESTO Y INCRIP RNVM (gra	229.500	0	229.500	0	0	0	229.500	0
5-1-05-014 COSTO CALI (no grab)	642.180	0	642.180	0	0	0	642.180	0
5-1-05-015 IMPUESTO A LA RENTA	5.184.608	0	5.184.608	0	0	0	5.184.608	0
5-1-05-016 IMPUESTO DE SOBRETASA BIENES RAICES	29.480.111	0	29.480.111	0	0	0	29.480.111	0
5-1-05-017 INTERESES DE CREDITOS HIPOTECARIOS	72.957.846	0	72.957.846	0	0	0	72.957.846	0
5-1-06-000 GASTOS VIÑA - MOLINA	35.621.613	0	35.621.613	0	0	0	35.621.613	0
5-1-06-003 AGUINALDO	40.000	0	40.000	0	0	0	40.000	0
5-1-06-005 COMBUSTIBLES (mix)	1.523.934	0	1.523.934	0	0	0	1.523.934	0
5-1-06-006 FLETES	4.000.672	0	4.000.672	0	0	0	4.000.672	0
5-1-06-010 GASTOS VARIOS (mix)	1.683.655	0	1.683.655	0	0	0	1.683.655	0
5-1-06-013 ASESORIA / COMISIONES (mix)	120.161	0	120.161	0	0	0	120.161	0
5-1-06-014 TELEFONO (mix)	22.978.655	0	22.978.655	0	0	0	22.978.655	0
5-1-06-015 ENERGIA ELECTRICA (mix)	5.274.536	0	5.274.536	0	0	0	5.274.536	0
5-1-07-000 GASTOS NO OPERACIONALES	10.802.556	0	10.802.556	0	0	0	10.802.556	0
5-1-07-002 COSTAS DE JUCIOS	10.802.556	0	10.802.556	0	0	0	10.802.556	0
5-2-00-000 DEPRECIACION	24.360.903	0	24.360.903	0	0	0	24.360.903	0
5-2-01-000 DEPRECIACION ACTIVOS	24.360.903	0	24.360.903	0	0	0	24.360.903	0
5-2-01-001 DEPRECIACION ACTIVO FIJO	24.360.903	0	24.360.903	0	0	0	24.360.903	0

5-3-00-000 CORRECCION MONETARIA	1.382.666.571	0	1.382.666.571	0	0	0	1.382.666.571	0
5-3-01-000 C.M. ACTIVOS Y PASIVOS	1.382.666.571	0	1.382.666.571	0	0	0	1.382.666.571	0
5-3-01-001 C.M. DE OBLIGACIONES	73.040.061	0	73.040.061	0	0	0	73.040.061	0
5-3-01-003 CM REVALORIZACION CAPITAL PROPIO	1.309.626.510	0	1.309.626.510	0	0	0	1.309.626.510	0
6-0-00-000 GANANCIA	67.535.851	3.114.656.826	0	3.047.120.975	0	0	0	3.047.120.975
6-1-00-000 INGRESOS OPERACIONALES	0	1.596.254.746	0	1.596.254.746	0	0	0	1.596.254.746
6-1-01-000 ARRIENDOS PROPIEDADES	0	999.192.644	0	999.192.644	0	0	0	999.192.644
6-1-01-001 ARRIENDO PROPIEDADES	0	19.661.234	0	19.661.234	0	0	0	19.661.234
6-1-01-003 ARRIENDO DE PROVIDENCIA 1973	0	99.144.619	0	99.144.619	0	0	0	99.144.619
6-1-01-004 CRUZ BLANCA OF 2 PONIENTE	0	25.863.808	0	25.863.808	0	0	0	25.863.808
6-1-01-006 ARRIENDOS DAEM COLEGIOS CONCENTRAD	0	245.550.450	0	245.550.450	0	0	0	245.550.450
6-1-01-007 ARRIENDO ESTACIONAMIENTO 1 PTE 1239	0	4.396.351	0	4.396.351	0	0	0	4.396.351
6-1-01-009 ARRIENDO PRAT 146 CURICO	0	10.800.000	0	10.800.000	0	0	0	10.800.000
6-1-01-010 ARRIENDO ESTACIONAMIENTO MERCED CURICO	0	12.932.067	0	12.932.067	0	0	0	12.932.067
6-1-01-011 ARRIENDO ESTADO 143 CURICO	0	9.350.000	0	9.350.000	0	0	0	9.350.000
6-1-01-012 ARRIENDO UNIMARC - STGO	0	81.033.766	0	81.033.766	0	0	0	81.033.766
6-1-01-013 ARRIENDOS UCM ALTO LAS CRUCES	0	30.236.359	0	30.236.359	0	0	0	30.236.359
6-1-01-014 ARRIENDO AGRICOLA SAN ALBERTO HURTAD	0	135.000.000	0	135.000.000	0	0	0	135.000.000
6-1-01-015 ARRIENDO CARABINEROS VICHUQUEN	0	2.400.000	0	2.400.000	0	0	0	2.400.000
6-1-01-018 ARRIENDOS PROPIEDAD MINISTERIO SALUD	0	5.977.836	0	5.977.836	0	0	0	5.977.836
6-1-01-020 ARRIENDOS CASAS COVID-19	0	14.400.000	0	14.400.000	0	0	0	14.400.000
6-1-01-021 ARRIENDO DE FUNDACION EDUC SAN JOSE C	0	56.123.711	0	56.123.711	0	0	0	56.123.711
6-1-01-022 ARRIENDO DE FUNDACION EDUC MANUEL L	0	70.285.740	0	70.285.740	0	0	0	70.285.740
6-1-01-023 ARRIENDO FUNDACION EDUC COLEGIO INTE	0	111.850.982	0	111.850.982	0	0	0	111.850.982
6-1-01-024 ARRIENDO FUNDACION EDUC MANUEL LARF	0	26.254.930	0	26.254.930	0	0	0	26.254.930
6-1-01-025 FUNDACION EDUC SANTA MADRE DE DIOS	0	12.500.840	0	12.500.840	0	0	0	12.500.840
6-1-01-026 ARRIENDO 8 ORIENTE CORAZON DE MARIA	0	8.629.951	0	8.629.951	0	0	0	8.629.951
6-1-01-027 ARRIENDO DE SITIO A LA MUNICIPALIDAD DE	0	6.600.000	0	6.600.000	0	0	0	6.600.000
6-1-01-028 ARRIENDO CASA 24 ORIENTE A UCM	0	10.200.000	0	10.200.000	0	0	0	10.200.000
6-1-02-000 INGRESOS DE CULTOS	0	597.062.102	0	597.062.102	0	0	0	597.062.102
6-1-02-001 CALI	0	296.964.936	0	296.964.936	0	0	0	296.964.936
6-1-02-002 FONDO SOLIDARIO	0	108.780.000	0	108.780.000	0	0	0	108.780.000
6-1-02-003 ARCHIVO PARROQUIAL	0	2.812.762	0	2.812.762	0	0	0	2.812.762
6-1-02-004 ARCHIVO - CURICO	0	2.127.390	0	2.127.390	0	0	0	2.127.390
6-1-02-006 OTROS APORTES	0	13.251.627	0	13.251.627	0	0	0	13.251.627
6-1-02-007 ARCHIVO PARROQUIAL - CALI	0	3.578.600	0	3.578.600	0	0	0	3.578.600
6-1-02-008 COLECTAS DE MISAS DE EVENTOS MASIVO	0	194.340	0	194.340	0	0	0	194.340
6-1-02-010 COLECTAS MISA EXTRAORDINARIAS	0	22.542.966	0	22.542.966	0	0	0	22.542.966
6-1-02-014 COLECTAS SOCIALES	0	101.575.172	0	101.575.172	0	0	0	101.575.172
6-1-02-015 ING. VICARIA PASTORAL	0	25.173.757	0	25.173.757	0	0	0	25.173.757
6-1-02-016 RECUPERACION CELULAR	0	8.282.716	0	8.282.716	0	0	0	8.282.716
6-1-02-018 INGRESOS LICENCIAS MEDICAS DEL PERSON	0	11.777.836	0	11.777.836	0	0	0	11.777.836
6-2-00-000 INGRESOS NO OPERACIONALES	67.535.851	1.518.402.080	0	1.450.866.229	0	0	0	1.450.866.229
6-2-01-000 INGRESOS FINANCIEROS	67.535.851	160.297.382	0	92.761.531	0	0	0	92.761.531

6-2-01-002 INTERESES FINANCIEROS	67.535.851	158.109.451	0	90.573.600	0	0	0	90.573.600
6-2-01-003 OTROS INGRESOS	0	2.187.931	0	2.187.931	0	0	0	2.187.931
6-2-02-000 INGRESO POR VTA. ACTIVO FIJO	0	50.162.363	0	50.162.363	0	0	0	50.162.363
6-2-02-001 VENTA DE ACTIVO FIJO	0	22.750.000	0	22.750.000	0	0	0	22.750.000
6-2-02-002 Ingresos de Seguros Por Siniestros	0	27.412.363	0	27.412.363	0	0	0	27.412.363
6-2-03-000 CORRECCION MONETARIA	0	1.307.942.335	0	1.307.942.335	0	0	0	1.307.942.335
6-2-03-002 C.M DEPREC ACUMULADA	0	1.240.406.484	0	1.240.406.484	0	0	0	1.240.406.484
6-2-03-003 CM INVERSIONES DEP A PLAZO POSITIVA	0	67.535.851	0	67.535.851	0	0	0	67.535.851
7-0-00-000 ORDEN	29.601	29.601	0	0	0	0	0	0
7-1-00-000 CUADRE	29.601	29.601	0	0	0	0	0	0
7-1-01-000 CUADRE	29.601	29.601	0	0	0	0	0	0
7-1-01-001 CUADRE PESO	29.601	29.601	0	0	0	0	0	0
Sub-Totales	59.748.963.040	59.748.963.040	44.257.833.769	44.257.833.769	41.088.221.115	41.210.712.794	3.169.612.654	3.047.120.975
Pérdidas / Ganancias					122.491.679			122.491.679
Total General	59.748.963.040	59.748.963.040	44.257.833.769	44.257.833.769	41.210.712.794	41.210.712.794	3.169.612.654	3.169.612.654