

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

Fecha : 23/04/2025

Balance Tributario
Acumulado mes/año
Diciembre/2024

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|---|--------------------|---------------|------------|-----------|------------|--------|------------|----------|
| | Débitos | Créditos | Deudor | Acreeedor | Activo | Pasivo | Pérdida | Ganancia |
| 1-1-01-001 CAJA | 67.306 | 1.648 | 65.658 | 0 | 65.658 | 0 | 0 | 0 |
| 1-1-01-002 BANCO SANTANDER 53973264 | 237.378.273 | 225.023.696 | 12.354.577 | 0 | 12.354.577 | 0 | 0 | 0 |
| 1-1-01-003 BANCO CHILE 2160648005 | 2.658.661.310 | 2.642.234.308 | 16.427.002 | 0 | 16.427.002 | 0 | 0 | 0 |
| 1-1-01-004 BANCO ESTADO CALI COSTA 427 | 61.347.957 | 58.777.384 | 2.570.573 | 0 | 2.570.573 | 0 | 0 | 0 |
| 1-1-01-005 BANCO CHILE USA 5216648010 U | 1.615.382 | 0 | 1.615.382 | 0 | 1.615.382 | 0 | 0 | 0 |
| 1-1-01-006 BCO. SANTANDER (chile) US\$ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-007 BANCO SECURITY 45584901 | 114.175.086 | 101.850.000 | 12.325.086 | 0 | 12.325.086 | 0 | 0 | 0 |
| 1-1-01-008 BANCO DE CHILE 2160744600 R | 931.905.132 | 921.278.385 | 10.626.747 | 0 | 10.626.747 | 0 | 0 | 0 |
| 1-1-01-009 BANCO DE CHILE 2160947603 A | 722.171.213 | 649.064.521 | 73.106.692 | 0 | 73.106.692 | 0 | 0 | 0 |
| 1-1-01-010 BANCO DE CHILE V. PASTORAL 0 | 31.836.773 | 17.060.502 | 14.776.271 | 0 | 14.776.271 | 0 | 0 | 0 |
| 1-1-01-011 BANCO SANTANDER 4927-1 CALI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-012 BANCO SANTANDER 4416-4 COL | 25.689.672 | 21.272.670 | 4.417.002 | 0 | 4.417.002 | 0 | 0 | 0 |
| 1-1-01-013 BANCO SANTANDER 3242-5 CALI | 194.285.019 | 188.351.337 | 5.933.682 | 0 | 5.933.682 | 0 | 0 | 0 |
| 1-1-01-014 BANCO SANTANDER 2599-2 CALI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-015 SCOTIABANK 20031069 P. JUVEN | 20.096.912 | 11.934.301 | 8.162.611 | 0 | 8.162.611 | 0 | 0 | 0 |
| 1-1-01-016 SCOTIABANK 200000-15 EDUCAO | 3.515.508 | 730.000 | 2.785.508 | 0 | 2.785.508 | 0 | 0 | 0 |
| 1-1-01-017 BANCO SANTANDER 2626395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-018 BANCO BCI 44004893 PASTORAL | 126.932.854 | 112.719.686 | 14.213.168 | 0 | 14.213.168 | 0 | 0 | 0 |
| 1-1-01-019 BANCO SANTANDER 43796 PARA | 9.440.781 | 6.236.332 | 3.204.449 | 0 | 3.204.449 | 0 | 0 | 0 |
| 1-1-01-020 BANCO ESTADO MASA COMUN 4 | 2.039.499 | 728.475 | 1.311.024 | 0 | 1.311.024 | 0 | 0 | 0 |
| 1-1-01-021 CONSAGRADOS SCOTIABANK 20 | 17.503.188 | 11.593.588 | 5.909.600 | 0 | 5.909.600 | 0 | 0 | 0 |

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|---|---------------|---------------|---------------|---|---------------|---|---|---|
| 1-1-01-022 BANCO SANTANDER | 133.990 | 133.990 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-01-023 BANCO CHILE 2161181410 CASA | 9.609.458 | 9.510.840 | 98.618 | 0 | 98.618 | 0 | 0 | 0 |
| 1-1-01-024 BANCO BCI DE PASTORAL UNIVE | 22.779.308 | 9.101.160 | 13.678.148 | 0 | 13.678.148 | 0 | 0 | 0 |
| 1-1-01-025 SCOTIABANK 986948201 OPERA | 7.192.018.993 | 7.186.736.652 | 5.282.341 | 0 | 5.282.341 | 0 | 0 | 0 |
| 1-1-02-001 DEPOSITOS A PLAZO EN PESOS | 8.256.503.136 | 6.796.433.329 | 1.460.069.807 | 0 | 1.460.069.807 | 0 | 0 | 0 |
| 1-1-02-002 DEPOSITOS A PLAZO EN US\$ | 5.639.079 | 4.592.401 | 1.046.678 | 0 | 1.046.678 | 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 |
| 1-1-03-001 CLIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-002 FONDO SOLIDARIO POR COBRAR | 719.574.041 | 640.261.770 | 79.312.271 | 0 | 79.312.271 | 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 PRTMOS. PERSONAL CONSAGRA | 5.213.286 | 4.713.286 | 500.000 | 0 | 500.000 | 0 | 0 | 0 |
| 1-1-03-005 PRESTAMOS AL PERSONAL | 2.216.384 | 2.096.384 | 120.000 | 0 | 120.000 | 0 | 0 | 0 |
| 1-1-03-006 ANTICIPO DE REMUNERACIONES | 19.788.000 | 19.788.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-007 ANTICIPO A PROVEEDORES | 18.100.466 | 6.491.435 | 11.609.031 | 0 | 11.609.031 | 0 | 0 | 0 |
| 1-1-03-008 PRESTAMOS A PARROQUIAS | 77.659.210 | 53.988.750 | 23.670.460 | 0 | 23.670.460 | 0 | 0 | 0 |
| 1-1-03-009 CHEQUES PROTESTADOS- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-010 CUENTAS POR COBRAR DE PAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-011 DEUDORES VARIOS | 2.090.234 | 1.500.000 | 590.234 | 0 | 590.234 | 0 | 0 | 0 |
| 1-1-03-012 CUENTAS POR COBRAR CALI | 265.627.217 | 247.323.126 | 18.304.091 | 0 | 18.304.091 | 0 | 0 | 0 |
| 1-1-03-013 ARRIENDOS PROPIED POR COBR | 1.347.313.615 | 1.265.742.961 | 81.570.654 | 0 | 81.570.654 | 0 | 0 | 0 |
| 1-1-03-014 ARCHIVO PARROQUIAL POR COB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-03-015 CHEQUES EN TRANSITOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-001 IVA CREDITO FISCAL | 103.342 | 0 | 103.342 | 0 | 103.342 | 0 | 0 | 0 |
| 1-1-04-002 P.P.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-003 C.C.A.F. (ASIG. FAMILIAR) | 427.663 | 0 | 427.663 | 0 | 427.663 | 0 | 0 | 0 |
| 1-1-04-004 IMPOSICIONES DEPTO. CALI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-005 IVA CREDITO FISCAL ACTIVO FIJO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-006 CELULAR POR COBRAR EN ADMIN | 4.594.843 | 4.594.843 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-007 CELULAR POR COBRAR A CONSA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-008 CELULAR POR COBRAR LIQUIDAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-009 CELULAR POR COBRAR EDUCACI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| 1-1-04-010 CELULAR POR COBRAR EDUCAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-011 CELULAR POR COBRAR ESPIRITU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-012 CELULAR POR COBRAR VICARIA E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-013 REMANENTE CREDITO FISCAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-014 IMPUESTO ADICIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-015 ARRIENDO DE COLEGIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-04-016 PRESTAMOS POR COBRAR A SAC | 25.118.139 | 11.544.055 | 13.574.084 | 0 | 13.574.084 | 0 | 0 | 0 |
| 1-1-05-001 UVA EN PROCESO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-06-001 PRESUPUESTOS POR RENDIR | 39.945.378 | 18.509.131 | 21.436.247 | 0 | 21.436.247 | 0 | 0 | 0 |
| 1-1-06-002 FONDOS POR RENDIR | 11.695.284 | 11.845.284 | 0 | 150.000 | 0 | 150.000 | 0 | 0 |
| 1-1-06-003 CANJE DE VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-1-06-004 fondo a rendir prevencion de abus | 0 | 0 | 0 | 0 | 0 | 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 REPARACION | 793.485.793 | 0 | 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 RE | 2.591.238 | 0 | 2.591.238 | 0 | 2.591.238 | 0 | 0 | 0 |
| 1-2-01-010 PROPIEDADES DE EDUCACION Y | 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 |
| 1-2-02-001 VEHICULOS | 311.548.115 | 0 | 311.548.115 | 0 | 311.548.115 | 0 | 0 | 0 |
| 1-2-03-001 MAQUINARIA AGRICOLA | 0 | 0 | 0 | 0 | 0 | 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 |
| 1-2-05-001 INSTALACIONES VARIAS | 52.014.995 | 0 | 52.014.995 | 0 | 52.014.995 | 0 | 0 | 0 |
| 1-2-06-001 DEPREC ACUM B. RAICES EN ARF | 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 |

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| 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 CU | 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 HABITA | 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 | 0 | 162.497.294 | 0 | 162.497.294 | 0 | 162.497.294 | 0 | 0 |
| 1-2-06-008 DEPREC ACUMULADEA MUEBLES | 0 | 1.472.327 | 0 | 1.472.327 | 0 | 1.472.327 | 0 | 0 |
| 1-2-06-009 DEPREC ACUM INSTALACIONES V | 0 | 27.973.552 | 0 | 27.973.552 | 0 | 27.973.552 | 0 | 0 |
| 1-2-06-010 DEPREC ACUM MUEBLES Y ENSE | 0 | 5.224.886 | 0 | 5.224.886 | 0 | 5.224.886 | 0 | 0 |
| 1-2-06-011 DEPREC ACUM EQUIPOS COMPU | 0 | 11.013.186 | 0 | 11.013.186 | 0 | 11.013.186 | 0 | 0 |
| 1-2-06-012 DEPREC. ACUM. PARROQUIA Y C. | 0 | 90.643 | 0 | 90.643 | 0 | 90.643 | 0 | 0 |
| 1-2-06-013 DEPREC ACUMULADA RECONSTR | 0 | 35.063.275 | 0 | 35.063.275 | 0 | 35.063.275 | 0 | 0 |
| 1-2-06-014 DEPRECIACION ACUM DE CEMEN | 0 | 1.994.713 | 0 | 1.994.713 | 0 | 1.994.713 | 0 | 0 |
| 1-2-06-015 DEPRECIACION ACUM EQUIPOS Y | 0 | 2.192.731 | 0 | 2.192.731 | 0 | 2.192.731 | 0 | 0 |
| 1-3-01-001 CONCESIONES USUFRUCTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-01-002 BIENES RAICES CEDIDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-02-001 CONCESIONES RECIBIDAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-001 RADIO FAMILIA (SOC. Y COM. SAN | 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 |
| 1-3-03-004 FUNDACION CRATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-005 LIBRERIA MARANA THA | 65.884.116 | 65.884.116 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-006 FUNDACION SAN PABLO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-007 FUND. BETANIA - APORTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-008 RECONSTRUCCION DAÑO TERRE | 227.466.748 | 227.466.748 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-009 AGRICOLA SAN ALBERTO HURTAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-010 FUNDACION SANTUARIO SAN SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-011 PRESTAMO IMPRENTA MARANATH | 33.605.066 | 33.605.066 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-012 FUNDACION MANUEL LARRAIN D | 133.501.505 | 0 | 133.501.505 | 0 | 133.501.505 | 0 | 0 | 0 |
| 1-3-03-013 OBISPADO DE TALCA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-014 PARTIC CFT SAN AGUSTIN (VPP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-015 PARTIC IMPRENTA Y LIBRERIA MA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-016 PARTIC SOC COMUNICACIONES | 15.000.000 | 0 | 15.000.000 | 0 | 15.000.000 | 0 | 0 | 0 |
| 1-3-03-017 PARTIC LIBRERIA MARANATHA LT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1-3-03-018 FUNDACIÓN CONTIGO EN EL CAM | 9.300.000 | 0 | 9.300.000 | 0 | 9.300.000 | 0 | 0 | 0 |

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| 2-1-01-001 BANCO DESARROLLO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-01-002 BANCO SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-01-003 CREDITO HIPOTECARIO C/P BCO | 126.372.455 | 328.581.008 | 0 | 202.208.553 | 0 | 202.208.553 | 0 | 0 |
| 2-1-02-001 PROVEEDORES | 1.049.198.184 | 1.493.918.918 | 0 | 444.720.734 | 0 | 444.720.734 | 0 | 0 |
| 2-1-02-002 ACREEDORES VARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-02-003 OTRAS CTAS. POR PAGAR | 0 | 3.078.722 | 0 | 3.078.722 | 0 | 3.078.722 | 0 | 0 |
| 2-1-02-004 APORTES POR RENDIR | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 114.084.959 | 114.115.771 | 0 | 30.812 | 0 | 30.812 | 0 | 0 |
| 2-1-02-008 CUENTAS POR PAGAR AGRICOLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-02-009 PROYECTO POR RENDIR | 40.970.513 | 70.623.081 | 0 | 29.652.568 | 0 | 29.652.568 | 0 | 0 |
| 2-1-02-010 CUENTAS POR PAGAR DE PANDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-02-011 CHEQUES EN TRANSITO POR COI | 52.377.895 | 53.548.000 | 0 | 1.170.105 | 0 | 1.170.105 | 0 | 0 |
| 2-1-03-001 A.F.P | 38.590.640 | 41.866.283 | 0 | 3.275.643 | 0 | 3.275.643 | 0 | 0 |
| 2-1-03-003 ISAPRE | 9.611.896 | 10.454.297 | 0 | 842.401 | 0 | 842.401 | 0 | 0 |
| 2-1-03-004 SEGURO DESEMPLEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-03-005 MUTUAL DE SEGURIDAD | 5.300.101 | 5.552.511 | 0 | 252.410 | 0 | 252.410 | 0 | 0 |
| 2-1-03-006 I.N.P | 16.096.221 | 16.381.794 | 0 | 285.573 | 0 | 285.573 | 0 | 0 |
| 2-1-03-007 SEGURO INVALIDEZ Y SOBREV (S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-04-001 SUELDOS POR PAGAR | 267.569.975 | 286.885.906 | 0 | 19.315.931 | 0 | 19.315.931 | 0 | 0 |
| 2-1-04-002 HONORARIOS POR PAGAR | 76.872.545 | 94.815.605 | 0 | 17.943.060 | 0 | 17.943.060 | 0 | 0 |
| 2-1-04-003 FINIQUITOS POR PAGAR | 7.327.004 | 7.327.004 | 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 SACERDOTE | 214.732.455 | 256.483.254 | 0 | 41.750.799 | 0 | 41.750.799 | 0 | 0 |
| 2-1-04-006 APORTE POR PAGAR RELIGIOSAS | 66.257.910 | 71.488.735 | 0 | 5.230.825 | 0 | 5.230.825 | 0 | 0 |
| 2-1-04-007 MUTUAL PAX - JUBILACIÓN | 62.070.139 | 65.897.784 | 0 | 3.827.645 | 0 | 3.827.645 | 0 | 0 |
| 2-1-04-008 MUTUAL PAX - SALUD | 0 | 2.831.844 | 0 | 2.831.844 | 0 | 2.831.844 | 0 | 0 |
| 2-1-04-009 fonasa por pagar consagrados | 12.746.930 | 12.746.930 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-05-001 COMITE BIENESTAR OBISPADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-05-005 C.A.L.I. | 134.284.775 | 169.516.013 | 0 | 35.231.238 | 0 | 35.231.238 | 0 | 0 |
| 2-1-05-006 COOPEUCH | 5.126.876 | 5.587.210 | 0 | 460.334 | 0 | 460.334 | 0 | 0 |
| 2-1-05-007 LIBRERIA MARANA - THA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-05-008 SEGUROS DE VIDA | 218.522 | 477.927 | 0 | 259.405 | 0 | 259.405 | 0 | 0 |

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| 2-1-05-009 SEGURO MEDICO CCHC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-05-010 C.C.A.F. LA ARAUCANA - PRESTA | 13.291.583 | 14.336.352 | 0 | 1.044.769 | 0 | 1.044.769 | 0 | 0 |
| 2-1-05-011 FUNDACION ARTURO LOPEZ PER | 1.625.200 | 1.860.300 | 0 | 235.100 | 0 | 235.100 | 0 | 0 |
| 2-1-05-012 PRESTAMO DE CREDICHILE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-06-001 IVA. DEBITO FISCAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-06-002 IMPTO. UNICO TRABAJADORES | 2.354.148 | 2.479.249 | 0 | 125.101 | 0 | 125.101 | 0 | 0 |
| 2-1-06-003 IMPUESTO POR PAGAR MENSUAL | 12.182.223 | 13.375.823 | 0 | 1.193.600 | 0 | 1.193.600 | 0 | 0 |
| 2-1-06-004 10% RETENCION BOLETA HONOF | 10.231.930 | 18.061.846 | 0 | 7.829.916 | 0 | 7.829.916 | 0 | 0 |
| 2-1-06-005 CONTRIBUCIONES POR PAGAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-07-001 PROVISIONES | 1.428.504 | 1.428.504 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-07-002 CHQS. NO COBRADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-07-003 CUENTAS POR PAGAR CALI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-07-004 PROVISION DESCUADRE SUELDO | 0 | 0 | 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 |
| 2-2-01-001 PRESTAMO HIPOTECARIO BANCC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-2-01-002 OTRAS DEUDAS L. PLAZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-2-01-003 PRESTAMO POR REC COLEGIO IN | 55.639.202 | 1.462.352.433 | 0 | 1.406.713.231 | 0 | 1.406.713.231 | 0 | 0 |
| 2-2-01-004 PRESTAMO POR REC. COLEGIO M | 0 | 0 | 0 | 0 | 0 | 0 | 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 CAPI | 996.130.907 | 5.187.717.168 | 0 | 4.191.586.261 | 0 | 4.191.586.261 | 0 | 0 |
| 3-1-01-003 UTILIDAD (PERDIDA) ACUMULAD | 618.132.660 | 740.624.339 | 0 | 122.491.679 | 0 | 122.491.679 | 0 | 0 |
| 3-1-01-004 AJUSTE RESULTADO EJERC. ANTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3-1-01-005 UTILIDAD O PERDIDA DE EJERCIC | 122.491.679 | 122.491.679 | 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 |
| 3-1-01-007 Subvenciones, donaciones y lega | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-001 ASIGNACION A SACERDOTES(no | 252.136.920 | 0 | 252.136.920 | 0 | 0 | 0 | 252.136.920 | 0 |
| 4-1-01-002 ASIGNACION A RELIGIOSAS (no g | 70.305.204 | 0 | 70.305.204 | 0 | 0 | 0 | 70.305.204 | 0 |
| 4-1-01-003 AGUINALDO PERSONAL CONSAG | 4.040.000 | 0 | 4.040.000 | 0 | 0 | 0 | 4.040.000 | 0 |
| 4-1-01-004 ASIGNACION COMPLEMENTARIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-005 ARRIENDO PARA CONSAGRADOS | 1.620.000 | 0 | 1.620.000 | 0 | 0 | 0 | 1.620.000 | 0 |
| 4-1-01-006 MUTUAL PAX -SALUD (no gra) | 41.813.972 | 0 | 41.813.972 | 0 | 0 | 0 | 41.813.972 | 0 |
| 4-1-01-007 MUTUAL PAX- JUBILACION (no gra | 39.101.780 | 0 | 39.101.780 | 0 | 0 | 0 | 39.101.780 | 0 |
| 4-1-01-008 CASA BETANIA (no gra) | 11.216.355 | 0 | 11.216.355 | 0 | 0 | 0 | 11.216.355 | 0 |
| 4-1-01-009 CASA OBISPO TITULAR (no gra) | 6.554.403 | 0 | 6.554.403 | 0 | 0 | 0 | 6.554.403 | 0 |

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|---|-------------|---------|-------------|---|---|---|-------------|---|
| 4-1-01-010 CASA OBISPO EMERITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-011 APORTE VIAJES Y VIATICOS (mix) | 312.428 | 0 | 312.428 | 0 | 0 | 0 | 312.428 | 0 |
| 4-1-01-012 CASA PATACON - CURICÓ (no gra | 519.000 | 0 | 519.000 | 0 | 0 | 0 | 519.000 | 0 |
| 4-1-01-013 MANT. VEHÍCULO OBISPO (no gra | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-014 MANT./ REPAR. CASA OBISPO (no | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-015 SERVICIOS CASA OBISPO (no gra | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-016 APORTE A MISIONEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-017 APORTE EXTRAORDINARIO A CON | 6.381.683 | 0 | 6.381.683 | 0 | 0 | 0 | 6.381.683 | 0 |
| 4-1-01-018 APORTE A FUNDACION BETANIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-019 APORTE A FUNDACION BETANIA I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-020 APORTE A CASA BETALPU (no gra | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-021 APORTE CASA EL ROSARIO (no gr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-022 APORTE AL CLERO(no gra) | 6.882.469 | 0 | 6.882.469 | 0 | 0 | 0 | 6.882.469 | 0 |
| 4-1-01-023 COSTO VISITADORA CALI (no gra) | 20.954.330 | 0 | 20.954.330 | 0 | 0 | 0 | 20.954.330 | 0 |
| 4-1-01-024 COSTO PASTORAL SOCIAL (no gra | 79.351.080 | 200.000 | 79.151.080 | 0 | 0 | 0 | 79.151.080 | 0 |
| 4-1-01-025 COSTO ARCHIVO (no gra) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-026 COSTO DE VENTAS DE PROPIEDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-027 COSTO PARROQUIA CALI | 125.147.838 | 0 | 125.147.838 | 0 | 0 | 0 | 125.147.838 | 0 |
| 4-1-01-028 COSTO CALI | 17.627.753 | 0 | 17.627.753 | 0 | 0 | 0 | 17.627.753 | 0 |
| 4-1-01-029 APORTE GASTOS DE PANDEMIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-030 APORTES PARA IMPOSICIONES D | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-01-031 COSTO DE VENTA DE VEHICULO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-02-001 SEMINARIO SAN PABLO (no gra) | 13.939.136 | 0 | 13.939.136 | 0 | 0 | 0 | 13.939.136 | 0 |
| 4-1-02-002 SEGURO SEMINARIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-03-001 COSTO CASA 4 ORIENTE 1019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-03-002 COSTO CASA BETANIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4-1-03-003 CASA HNAS LAS AMERICAS | 1.800.000 | 0 | 1.800.000 | 0 | 0 | 0 | 1.800.000 | 0 |
| 5-1-01-001 ACTIVIDADES Y EVENTOS (mix) | 4.688.403 | 0 | 4.688.403 | 0 | 0 | 0 | 4.688.403 | 0 |
| 5-1-01-002 PRESUPUESTOS PASTORALES (no | 55.247.192 | 0 | 55.247.192 | 0 | 0 | 0 | 55.247.192 | 0 |
| 5-1-01-003 TALLERES, JORNADAS Y CURSOS | 6.449.326 | 0 | 6.449.326 | 0 | 0 | 0 | 6.449.326 | 0 |
| 5-1-01-004 REPARAC. PARROQUIAS Y CAPILL | 73.476.796 | 0 | 73.476.796 | 0 | 0 | 0 | 73.476.796 | 0 |
| 5-1-01-005 CONF. ESPISCOPAL DE CHILE (no | 10.602.727 | 0 | 10.602.727 | 0 | 0 | 0 | 10.602.727 | 0 |
| 5-1-01-006 PUBLICACIONES Y RADIO FUSION | 6.948.958 | 0 | 6.948.958 | 0 | 0 | 0 | 6.948.958 | 0 |
| 5-1-01-007 GASTOS DE VISITA DEL PARA FRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|--|-------------|---------|-------------|---|---|---|-------------|---|
| 5-1-01-008 TRASPASOS DE COLECTA PERIOD | 21.259.170 | 0 | 21.259.170 | 0 | 0 | 0 | 21.259.170 | 0 |
| 5-1-01-009 GASTOS FORMACION (mix) | 4.198.356 | 0 | 4.198.356 | 0 | 0 | 0 | 4.198.356 | 0 |
| 5-1-02-001 CASA ACOGIDA LOS PIMIENTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-02-002 AYUDA SOLIDARIA (no gra) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-02-003 CONG. MONASTERIO CARMELITA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-03-001 SUELDO PERSONAL (mix) | 348.309.859 | 0 | 348.309.859 | 0 | 0 | 0 | 348.309.859 | 0 |
| 5-1-03-002 APOORTE MUTUAL SEGURIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-03-003 APOORTE COMITE BIENESTAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-03-004 APOORTE SERVICIO MEDICO CCHC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-03-005 SEGURO DESEMPLEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-03-006 ASIGNACION DE MOVILIZACION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-03-007 SERVICIOS PROFESIONALES (mix) | 311.375 | 0 | 311.375 | 0 | 0 | 0 | 311.375 | 0 |
| 5-1-03-008 AGUINALDOS (mix) | 4.582.500 | 0 | 4.582.500 | 0 | 0 | 0 | 4.582.500 | 0 |
| 5-1-03-009 REEMPLAZOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-03-010 FINIQUITOS Y DESAHUCIOS (mix) | 24.748.165 | 0 | 24.748.165 | 0 | 0 | 0 | 24.748.165 | 0 |
| 5-1-03-011 ASIGNACION ESPECIAL (mix) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-03-012 OTROS SERVICIOS PERSONALES | 68.402 | 0 | 68.402 | 0 | 0 | 0 | 68.402 | 0 |
| 5-1-03-013 BONO DE VESTUARIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-03-014 pago consagrado fonasa (no gra) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-03-015 SEGUROS COLECTIVO COVID 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-04-001 TELEFONOS (mix) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-04-002 ENERGIA ELECTRICA (mix) | 76.471 | 0 | 76.471 | 0 | 0 | 0 | 76.471 | 0 |
| 5-1-04-003 CELULARES (mix) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-04-004 AGUA POTABLE (mix) | 1.027.948 | 17.070 | 1.010.878 | 0 | 0 | 0 | 1.010.878 | 0 |
| 5-1-04-005 GAS LICUADO (mix) | 2.814.916 | 0 | 2.814.916 | 0 | 0 | 0 | 2.814.916 | 0 |
| 5-1-04-006 MOVILIZACION (mix) | 3.665.797 | 0 | 3.665.797 | 0 | 0 | 0 | 3.665.797 | 0 |
| 5-1-04-007 CAJA CHICA (mix) | 2.431.039 | 80 | 2.430.959 | 0 | 0 | 0 | 2.430.959 | 0 |
| 5-1-04-008 SUSCRIPCIONES (mix) | 40.336 | 0 | 40.336 | 0 | 0 | 0 | 40.336 | 0 |
| 5-1-04-009 MANTENCION DE JARDINES (mix) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-04-010 REPARACIONES MENORES (mix) | 2.550.553 | 0 | 2.550.553 | 0 | 0 | 0 | 2.550.553 | 0 |
| 5-1-04-011 CASTIGO E INCOBRABLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-04-012 COMBUSTIBLES (mix) | 921.777 | 0 | 921.777 | 0 | 0 | 0 | 921.777 | 0 |
| 5-1-04-013 MANTENCION VEHICULOS (mix) | 8.330.079 | 129.580 | 8.200.499 | 0 | 0 | 0 | 8.200.499 | 0 |
| 5-1-04-014 PERMISOS CIRCULACION (mix) | 1.192.919 | 0 | 1.192.919 | 0 | 0 | 0 | 1.192.919 | 0 |

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| 5-1-04-015 SEGUROS AUTOMOTRIZ (mix) | 1.544.268 | 0 | 1.544.268 | 0 | 0 | 0 | 1.544.268 | 0 |
| 5-1-04-016 CORRESPONDENCIA - FRANQUE | 169.628 | 0 | 169.628 | 0 | 0 | 0 | 169.628 | 0 |
| 5-1-04-017 UTILES DE OFICINA (mix) | 447.336 | 0 | 447.336 | 0 | 0 | 0 | 447.336 | 0 |
| 5-1-04-018 FORMULARIOS E IMPRESOS (mix) | 7.886.052 | 0 | 7.886.052 | 0 | 0 | 0 | 7.886.052 | 0 |
| 5-1-04-019 UTILES DE ASEO (mix) | 217.101 | 0 | 217.101 | 0 | 0 | 0 | 217.101 | 0 |
| 5-1-04-020 REPAR. Y MANTENC. PROPIEDAD | 46.640.792 | 0 | 46.640.792 | 0 | 0 | 0 | 46.640.792 | 0 |
| 5-1-04-021 MANT. Y REP. DE OFICINAS (mix) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-04-022 SEGUROS DE EDIFICIOS (mix) | 31.948.523 | 0 | 31.948.523 | 0 | 0 | 0 | 31.948.523 | 0 |
| 5-1-04-023 INSUMOS Y MAT. COMPUTACION | 6.296.693 | 1.193.557 | 5.103.136 | 0 | 0 | 0 | 5.103.136 | 0 |
| 5-1-04-024 CAPILLA OBISPADO | 5.866 | 0 | 5.866 | 0 | 0 | 0 | 5.866 | 0 |
| 5-1-04-025 OTROS GASTOS GENERALES (mix) | 1.896.538 | 73.208 | 1.823.330 | 0 | 0 | 0 | 1.823.330 | 0 |
| 5-1-04-026 OPERACIONES NO GRAVADAS | 49.406.126 | 598.911 | 48.807.215 | 0 | 0 | 0 | 48.807.215 | 0 |
| 5-1-04-027 OPERACIONES FUERA DE PLAZO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-04-028 GASTOS RECHAZADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-04-029 OPERACIONES ENTREGA GRATUI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-04-031 INTERNET DEDICADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-04-032 SERVICIOS DE ASEO Y MANTENC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-04-033 COMPRAS BASICAS DE ASEO Y AL | 17.961.783 | 433.185 | 17.528.598 | 0 | 0 | 0 | 17.528.598 | 0 |
| 5-1-04-034 RUTAS CONCESIONADAS (mix) | 2.345.050 | 0 | 2.345.050 | 0 | 0 | 0 | 2.345.050 | 0 |
| 5-1-04-035 SEGUROS DE RESPONSABILIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-05-001 HONORARIOS JURIDICOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-05-002 ADMINIST.DE PROPIEDADES (gra | 99.942 | 0 | 99.942 | 0 | 0 | 0 | 99.942 | 0 |
| 5-1-05-003 GASTOS CONSERVADOR Bs.Rs. (g | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-05-004 CONTRIBUCIONES Bs.Rs. (grab) | 45.638.333 | 0 | 45.638.333 | 0 | 0 | 0 | 45.638.333 | 0 |
| 5-1-05-005 INTERESES Y COMISION FINANC | 9.092.768 | 0 | 9.092.768 | 0 | 0 | 0 | 9.092.768 | 0 |
| 5-1-05-006 GASTOS NOTARIALES (grab) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-05-007 DIVIDENDOS HIPOTECARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-05-008 GASTOS DE ADMINISTRACIÓN BA | 1.379.556 | 16.286 | 1.363.270 | 0 | 0 | 0 | 1.363.270 | 0 |
| 5-1-05-009 ALARMA DE SEGURIDAD CONVEN | 200.000 | 0 | 200.000 | 0 | 0 | 0 | 200.000 | 0 |
| 5-1-05-010 HONORARIOS PROFESIONALES (| 70.447.881 | 0 | 70.447.881 | 0 | 0 | 0 | 70.447.881 | 0 |
| 5-1-05-011 COSTOS DE ARRIENDOS BS RAÍC | 36.160.257 | 0 | 36.160.257 | 0 | 0 | 0 | 36.160.257 | 0 |
| 5-1-05-012 MULTA INTERESES Y REAJUSTES | 155.812 | 0 | 155.812 | 0 | 0 | 0 | 155.812 | 0 |
| 5-1-05-013 NOTARIALES, IMPUESTO Y INCRIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-05-014 COSTO CALI (no grab) | 299.579 | 0 | 299.579 | 0 | 0 | 0 | 299.579 | 0 |

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| 5-1-05-015 IMPUESTO A LA RENTA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-05-016 IMPUESTO DE SOBRETASA BIENE | 30.028.785 | 0 | 30.028.785 | 0 | 0 | 0 | 30.028.785 | 0 |
| 5-1-05-017 INTERESES DE CREDITOS HIPOTE | 78.601.500 | 0 | 78.601.500 | 0 | 0 | 0 | 78.601.500 | 0 |
| 5-1-06-001 REMUNERACIONES | 6.812 | 0 | 6.812 | 0 | 0 | 0 | 6.812 | 0 |
| 5-1-06-002 APOORTE PATRONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-06-003 AGUINALDO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-06-004 M.OBRA TEMPOREROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-06-005 COMBUSTIBLES (mix) | 3.081.910 | 0 | 3.081.910 | 0 | 0 | 0 | 3.081.910 | 0 |
| 5-1-06-006 FLETES | 1.132.034 | 0 | 1.132.034 | 0 | 0 | 0 | 1.132.034 | 0 |
| 5-1-06-007 INSUMOS AGRICOLAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-06-008 MANTENCION MAQUINARIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-06-009 DERECHOS AGUA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-06-010 GASTOS VARIOS (mix) | 1.993.460 | 0 | 1.993.460 | 0 | 0 | 0 | 1.993.460 | 0 |
| 5-1-06-011 GASTOS VENDIMIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-06-012 CONTRIBUCIONES Bs.Rs. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-06-013 ASESORIA / COMISIONES (mix) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-06-014 TELEFONO (mix) | 26.924.715 | 1.676.348 | 25.248.367 | 0 | 0 | 0 | 25.248.367 | 0 |
| 5-1-06-015 ENERGIA ELECTRICA (mix) | 5.951.893 | 0 | 5.951.893 | 0 | 0 | 0 | 5.951.893 | 0 |
| 5-1-06-016 MOVILIZACION (mix) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-06-017 COSTO PROCESO A DIC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-07-001 GASTOS JUICIO DE PROPIEDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-1-07-002 COSTAS DE JUCIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-2-01-001 DEPRECIACION ACTIVO FIJO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-3-01-001 C.M. DE OBLIGACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-3-01-002 C.M. DEPREC ACUMULADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-3-01-003 CM REVALORIZACION CAPITAL P | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-3-01-004 CM INVERSIONES DEP A PLAZO N | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-01-001 ARRIENDO PROPIEDADES | 0 | 35.355.665 | 0 | 35.355.665 | 0 | 0 | 0 | 35.355.665 |
| 6-1-01-002 ARRIENDO ESTACIONAMIENTO S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-01-003 ARRIENDO DE PROVIDENCIA 197 | 0 | 103.384.754 | 0 | 103.384.754 | 0 | 0 | 0 | 103.384.754 |
| 6-1-01-004 CRUZ BLANCA OF 2 PONIENTE | 0 | 26.956.490 | 0 | 26.956.490 | 0 | 0 | 0 | 26.956.490 |
| 6-1-01-005 ARRIENDOS DE COLEGIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-01-006 ARRIENDOS DAEM COLEGIOS CC | 0 | 256.732.716 | 0 | 256.732.716 | 0 | 0 | 0 | 256.732.716 |
| 6-1-01-007 ARRIENDO ESTACIONAMIENTO 1 | 0 | 5.869.651 | 0 | 5.869.651 | 0 | 0 | 0 | 5.869.651 |

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| 6-1-01-008 ARRIENDO CASA A UCM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-01-009 ARRIENDO PRAT 146 CURICO | 0 | 11.400.000 | 0 | 11.400.000 | 0 | 0 | 0 | 11.400.000 |
| 6-1-01-010 ARRIENDO ESTACIONAMIENTO M | 0 | 14.634.344 | 0 | 14.634.344 | 0 | 0 | 0 | 14.634.344 |
| 6-1-01-011 ARRIENDO ESTADO 143 CURICO | 0 | 9.600.000 | 0 | 9.600.000 | 0 | 0 | 0 | 9.600.000 |
| 6-1-01-012 ARRIENDO UNIMARC - STGO | 0 | 84.001.888 | 0 | 84.001.888 | 0 | 0 | 0 | 84.001.888 |
| 6-1-01-013 ARRIENDOS UCM ALTO LAS CRUC | 0 | 31.485.942 | 0 | 31.485.942 | 0 | 0 | 0 | 31.485.942 |
| 6-1-01-014 ARRIENDO AGRICOLA SAN ALBER | 0 | 167.000.000 | 0 | 167.000.000 | 0 | 0 | 0 | 167.000.000 |
| 6-1-01-015 ARRIENDO CARABINEROS VICHU | 0 | 2.400.000 | 0 | 2.400.000 | 0 | 0 | 0 | 2.400.000 |
| 6-1-01-016 ARRIENDO CASA SACERDOTES 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-01-017 ARRIENDO AVENIDA ESPAÑA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-01-018 ARRIENDOS PROPIEDAD MINISTE | 0 | 5.977.836 | 0 | 5.977.836 | 0 | 0 | 0 | 5.977.836 |
| 6-1-01-019 CONSTRUCTORA ICAFAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 58.399.921 | 0 | 58.399.921 | 0 | 0 | 0 | 58.399.921 |
| 6-1-01-022 ARRIENDO DE FUNDACION EDUC | 0 | 104.644.290 | 0 | 104.644.290 | 0 | 0 | 0 | 104.644.290 |
| 6-1-01-023 ARRIENDO FUNDACION EDUC CO | 0 | 185.709.263 | 0 | 185.709.263 | 0 | 0 | 0 | 185.709.263 |
| 6-1-01-024 ARRIENDO FUNDACION EDUC M | 0 | 224.749.455 | 0 | 224.749.455 | 0 | 0 | 0 | 224.749.455 |
| 6-1-01-025 FUNDACION EDUC SANTA MADR | 0 | 13.080.920 | 0 | 13.080.920 | 0 | 0 | 0 | 13.080.920 |
| 6-1-01-026 ARRIENDO 8 ORIENTE CORAZON | 0 | 6.033.378 | 0 | 6.033.378 | 0 | 0 | 0 | 6.033.378 |
| 6-1-01-027 ARRIENDO DE SITIO A LA MUNICI | 0 | 7.200.000 | 0 | 7.200.000 | 0 | 0 | 0 | 7.200.000 |
| 6-1-01-028 ARRIENDO CASA 24 ORIENTE A U | 0 | 10.587.600 | 0 | 10.587.600 | 0 | 0 | 0 | 10.587.600 |
| 6-1-02-001 CALI | 0 | 269.729.177 | 0 | 269.729.177 | 0 | 0 | 0 | 269.729.177 |
| 6-1-02-002 FONDO SOLIDARIO | 0 | 130.682.360 | 0 | 130.682.360 | 0 | 0 | 0 | 130.682.360 |
| 6-1-02-003 ARCHIVO PARROQUIAL | 0 | 3.082.350 | 0 | 3.082.350 | 0 | 0 | 0 | 3.082.350 |
| 6-1-02-004 ARCHIVO - CURICO | 0 | 2.089.952 | 0 | 2.089.952 | 0 | 0 | 0 | 2.089.952 |
| 6-1-02-005 APORTE DE C.E.CH. | 0 | 2.000 | 0 | 2.000 | 0 | 0 | 0 | 2.000 |
| 6-1-02-006 OTROS APORTES | 131.540 | 40.426.669 | 0 | 40.295.129 | 0 | 0 | 0 | 40.295.129 |
| 6-1-02-007 ARCHIVO PARROQUIAL - CALI | 0 | 3.120.000 | 0 | 3.120.000 | 0 | 0 | 0 | 3.120.000 |
| 6-1-02-008 COLECTAS DE MISAS DE EVENTO | 0 | 544.560 | 0 | 544.560 | 0 | 0 | 0 | 544.560 |
| 6-1-02-009 COLECTAS MISAS PERIODICAS | 0 | 137.000 | 0 | 137.000 | 0 | 0 | 0 | 137.000 |
| 6-1-02-010 COLECTAS MISA EXTRAORDINAR | 0 | 21.014.300 | 0 | 21.014.300 | 0 | 0 | 0 | 21.014.300 |
| 6-1-02-011 DONACIONES NACIONALES | 0 | 14.577.500 | 0 | 14.577.500 | 0 | 0 | 0 | 14.577.500 |
| 6-1-02-012 DONACIONES INTERNACIONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-02-013 INGRESOS VISITA PAPA A CHILE | 0 | 60.000 | 0 | 60.000 | 0 | 0 | 0 | 60.000 |

| | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| 6-1-02-014 COLECTAS SOCIALES | 0 | 91.161.720 | 0 | 91.161.720 | 0 | 0 | 0 | 91.161.720 |
| 6-1-02-015 ING. VICARIA PASTORAL | 0 | 23.133.084 | 0 | 23.133.084 | 0 | 0 | 0 | 23.133.084 |
| 6-1-02-016 RECUPERACION CELULAR | 0 | 8.442.439 | 0 | 8.442.439 | 0 | 0 | 0 | 8.442.439 |
| 6-1-02-017 INGRESOS DE PANDEMIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-02-018 INGRESOS LICENCIAS MEDICAS | 0 | 5.543.130 | 0 | 5.543.130 | 0 | 0 | 0 | 5.543.130 |
| 6-1-02-028 ARRIENDO DE CASA 24 ORIENTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-03-001 VENTA UVA CABERNET | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-03-002 VENTA UVA CHARDONAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-03-003 VENTA UVA SAUVIGNON BLANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-03-004 DIF. DE CAMBIO VTA. UVA. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-1-03-005 COSTO VTA. UVA COSECHA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-2-01-001 DIVIDENDOS ACCIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-2-01-002 INTERESES FINANCIEROS | 0 | 77.482.031 | 0 | 77.482.031 | 0 | 0 | 0 | 77.482.031 |
| 6-2-01-003 OTROS INGRESOS | 0 | 14.872.784 | 0 | 14.872.784 | 0 | 0 | 0 | 14.872.784 |
| 6-2-02-001 VENTA DE ACTIVO FIJO | 0 | 19.446.247 | 0 | 19.446.247 | 0 | 0 | 0 | 19.446.247 |
| 6-2-02-002 Ingresos de Seguros Por Siniestro | 0 | 1.905.872 | 0 | 1.905.872 | 0 | 0 | 0 | 1.905.872 |
| 6-2-03-001 CORRECCION MONETARIA ACTIV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-2-03-002 C.M DEPREC ACUMULADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6-2-03-003 CM INVERSIONES DEP A PLAZO P | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7-1-01-001 CUADRE PESO | 2.160.000 | 2.160.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7-1-01-002 CUADRE USD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7-1-01-003 CUADRE EURO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Totales | 67.973.494.763 | 67.973.494.763 | 42.238.747.091 | 42.238.747.091 | 40.481.476.908 | 40.131.821.343 | 1.757.270.183 | 2.106.925.748 |
| Pérdidas / Ganancias | | | | | | 349.655.565 | 349.655.565 | |
| Total General | 67.973.494.763 | 67.973.494.763 | 42.238.747.091 | 42.238.747.091 | 40.481.476.908 | 40.481.476.908 | 2.106.925.748 | 2.106.925.748 |