

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

Fecha : 09/07/2025

Balance Tributario
Acumulado mes/año
Diciembre/2022

Cuenta Contable	Valores Acumulados		SalDOS		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-0-00-000 ACTIVO	44,297,339,845	15,140,725,763	29,156,614,082	0	29,156,614,082	0	0	0
1-1-00-000 ACTIVO CIRCULANTE	8,494,424,318	5,960,414,198	2,534,010,120	0	2,534,010,120	0	0	0
1-1-01-000 ACTIVO DISPONIBLE	4,118,439,726	3,907,291,373	211,148,353	0	211,148,353	0	0	0
1-1-01-001 CAJA	144,444	67,138	77,306	0	77,306	0	0	0
1-1-01-002 BANCO SANTANDER 53973264	227,201,592	239,268,307	0	12,066,715	0	12,066,715	0	0
1-1-01-003 BANCO CHILE 2160648005	1,416,617,112	1,376,693,708	39,923,404	0	39,923,404	0	0	0
1-1-01-004 BANCO ESTADO CALI COSTA 42700005300	54,321,732	52,674,437	1,647,295	0	1,647,295	0	0	0
1-1-01-005 BANCO CHILE USA 5216648010 US\$	2,172,454	0	2,172,454	0	2,172,454	0	0	0
1-1-01-007 BANCO SECURITY 45584901	97,243,053	87,800,000	9,443,053	0	9,443,053	0	0	0
1-1-01-008 BANCO DE CHILE 2160744600 RECONSTRUCCION	743,416,952	738,312,715	5,104,237	0	5,104,237	0	0	0
1-1-01-009 BANCO DE CHILE 2160947603 ADM COLEGIOS	1,099,829,047	1,040,501,678	59,327,369	0	59,327,369	0	0	0
1-1-01-010 BANCO DE CHILE V. PASTORAL 0744502	24,616,649	7,626,542	16,990,107	0	16,990,107	0	0	0
1-1-01-011 BANCO SANTANDER 4927-1 CALI CURICO	7,115	0	7,115	0	7,115	0	0	0
1-1-01-012 BANCO SANTANDER 4416-4 COLECTA	18,553,127	14,322,795	4,230,332	0	4,230,332	0	0	0
1-1-01-013 BANCO SANTANDER 3242-5 CALI DTALCA	270,304,519	237,717,132	32,587,387	0	32,587,387	0	0	0
1-1-01-014 BANCO SANTANDER 2599-2 ADM.DE BIENES	2,950	0	2,950	0	2,950	0	0	0
1-1-01-015 SCOTIABANK 20031069 P. JUVENIL	30,505,117	17,725,642	12,779,475	0	12,779,475	0	0	0
1-1-01-016 SCOTIABANK 200000-15 EDUCACION	16,065,558	12,862,500	3,203,058	0	3,203,058	0	0	0
1-1-01-018 BANCO BCI 44004893 PASTORAL SOCIAL	73,489,866	46,058,021	27,431,845	0	27,431,845	0	0	0
1-1-01-019 BANCO SANTANDER 43796 PARA MOVILIDAD HUMANA	6,909,445	4,620,204	2,289,241	0	2,289,241	0	0	0
1-1-01-021 CONSAGRADOS SCOTIABANK 20014482	27,762,690	22,296,684	5,466,006	0	5,466,006	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	8,892,314	8,609,880	282,434	0	282,434	0	0	0
1-1-01-024 BANCO BCI DE PASTORAL UNIVERSITARIA	250,000	0	250,000	0	250,000	0	0	0
1-1-02-000 ACTIVO INVERSIONES FINANCIERAS	2,306,160,211	202,137,925	2,104,022,286	0	2,104,022,286	0	0	0
1-1-02-001 DEPOSITOS A PLAZO EN PESOS	2,270,569,393	202,137,925	2,068,431,468	0	2,068,431,468	0	0	0
1-1-02-002 DEPOSITOS A PLAZO EN US\$	10,682,444	0	10,682,444	0	10,682,444	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
1-1-03-000 CUENTAS POR COBRAR	2,033,577,417	1,815,563,474	218,013,943	0	218,013,943	0	0	0
1-1-03-002 FONDO SOLIDARIO POR COBRAR	482,451,681	407,646,536	74,805,145	0	74,805,145	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	1,580,001	1,580,001	0	0	0	0	0	0
1-1-03-006 ANTICIPO DE REMUNERACIONES	8,648,000	8,648,000	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	78,968,750	30,604,818	48,363,932	0	48,363,932	0	0	0
1-1-03-011 DEUDORES VARIOS	5,150,000	5,150,000	0	0	0	0	0	0
1-1-03-012 CUENTAS POR COBRAR CALI	277,614,383	258,777,845	18,836,538	0	18,836,538	0	0	0
1-1-03-013 ARRIENDOS PROPIED POR COBRAR	1,150,537,921	1,089,087,013	61,450,908	0	61,450,908	0	0	0
1-1-03-014 ARCHIVO PARROQUIAL POR COBRAR	2,973,919	284,540	2,689,379	0	2,689,379	0	0	0
1-1-04-000 PAGOS POR RECUPERAR	3,551,824	3,176,286	375,538	0	375,538	0	0	0
1-1-04-003 C.C.A.F. (ASIG. FAMILIAR)	375,538	0	375,538	0	375,538	0	0	0
1-1-04-006 CELULAR POR COBRAR EN ADMINISTRACION	3,176,286	3,176,286	0	0	0	0	0	0
1-1-06-000 CUENTAS POR RENDIR	32,695,140	32,245,140	450,000	0	450,000	0	0	0
1-1-06-001 PRESUPUESTOS POR RENDIR	19,477,176	19,027,176	450,000	0	450,000	0	0	0
1-1-06-002 FONDOS POR RENDIR	13,142,164	13,142,164	0	0	0	0	0	0
1-1-06-004 fondo a rendir prevencion de abuso	75,800	75,800	0	0	0	0	0	0
1-2-00-000 ACTIVO FIJO	34,984,182,240	9,180,311,565	25,803,870,675	0	25,803,870,675	0	0	0
1-2-01-000 BIENES RAICES	34,601,385,862	400,000	34,600,985,862	0	34,600,985,862	0	0	0
1-2-01-001 BIENES RAICES PARA ARRIENDO	1,462,203,507	0	1,462,203,507	0	1,462,203,507	0	0	0
1-2-01-002 OTROS BIENES RAICES	385,152,325	0	385,152,325	0	385,152,325	0	0	0
1-2-01-003 BIENES RAICES HABITACIONALES	945,665,376	0	945,665,376	0	945,665,376	0	0	0
1-2-01-004 SITIOS	410,673,971	0	410,673,971	0	410,673,971	0	0	0
1-2-01-005 BIENES RAICES AGRICOLAS	643,265,010	0	643,265,010	0	643,265,010	0	0	0
1-2-01-006 PARROQUIAS Y CAPILLAS	13,314,817,147	400,000	13,314,417,147	0	13,314,417,147	0	0	0
1-2-01-007 RECONSTRUCCION Y REPARACIONES	758,142,932	0	758,142,932	0	758,142,932	0	0	0
1-2-01-008 CEMENTERIOS	43,134,036	0	43,134,036	0	43,134,036	0	0	0
1-2-01-009 PROPIEDADES DE DEPORTE Y RECREACION	2,472,555	0	2,472,555	0	2,472,555	0	0	0
1-2-01-010 PROPIEDADES DE EDUCACION Y CULTURAL	15,409,374,491	0	15,409,374,491	0	15,409,374,491	0	0	0
1-2-01-011 PROPIEDADES JARDINES	872,676	0	872,676	0	872,676	0	0	0
1-2-01-012 PROPIEDADES DE OFICINAS	1,040,717,598	0	1,040,717,598	0	1,040,717,598	0	0	0
1-2-01-013 PROPIEDADES DE SALUD	184,894,238	0	184,894,238	0	184,894,238	0	0	0
1-2-02-000 VEHICULOS	279,941,966	13,796,338	266,145,628	0	266,145,628	0	0	0
1-2-02-001 VEHICULOS	279,941,966	13,796,338	266,145,628	0	266,145,628	0	0	0
1-2-04-000 MUEBLES Y EQUIPOS	39,425,445	0	39,425,445	0	39,425,445	0	0	0
1-2-04-001 MUEBLES DE OFICINA	3,273,733	0	3,273,733	0	3,273,733	0	0	0
1-2-04-002 EQUIPOS COMPUTACION	17,383,940	0	17,383,940	0	17,383,940	0	0	0
1-2-04-003 EQUIPOS Y MAQUINA DE OF.	3,797,121	0	3,797,121	0	3,797,121	0	0	0
1-2-04-004 MUEBLES Y ENSERES	14,970,651	0	14,970,651	0	14,970,651	0	0	0
1-2-05-000 INSTALACIONES	49,632,629	0	49,632,629	0	49,632,629	0	0	0
1-2-05-001 INSTALACIONES VARIAS	49,632,629	0	49,632,629	0	49,632,629	0	0	0
1-2-06-000 DEPRECIACIONES	13,796,338	9,166,115,227	0	9,152,318,889	0	9,152,318,889	0	0
1-2-06-001 DEPREC ACUM B. RAICES EN ARRIENDO	0	774,407,248	0	774,407,248	0	774,407,248	0	0
1-2-06-002 DEPRECIACION ACUM DE SALUD	0	29,885,454	0	29,885,454	0	29,885,454	0	0
1-2-06-003 DEPREC ACUM OTROS B. RAICES	0	96,325,694	0	96,325,694	0	96,325,694	0	0
1-2-06-004 DEPREC ACUM EDUCACION Y CULTURA	0	7,659,996,621	0	7,659,996,621	0	7,659,996,621	0	0
1-2-06-005 DEPREC ACUM B. RAICES HABITACIONALE	0	203,588,777	0	203,588,777	0	203,588,777	0	0
1-2-06-006 DEPREC ACUM OFICINA	0	157,973,903	0	157,973,903	0	157,973,903	0	0
1-2-06-007 DEPREC ACUM VEHICULOS	13,796,338	176,601,008	0	162,804,670	0	162,804,670	0	0
1-2-06-008 DEPREC ACUMULADEA MUEBLES OFICINAS	0	655,357	0	655,357	0	655,357	0	0
1-2-06-009 DEPREC ACUM INSTALACIONES VARIAS	0	17,491,662	0	17,491,662	0	17,491,662	0	0
1-2-06-010 DEPREC ACUM MUEBLES Y ENSERES	0	4,985,578	0	4,985,578	0	4,985,578	0	0
1-2-06-011 DEPREC ACUM EQUIPOS COMPUTACIONAL	0	7,751,343	0	7,751,343	0	7,751,343	0	0
1-2-06-012 DEPREC. ACUM. PARROQUIA Y CAPILLAS	0	86,491	0	86,491	0	86,491	0	0
1-2-06-013 DEPREC ACUMULADA RECONSTRUCCION Y REPARACIONES	0	33,457,323	0	33,457,323	0	33,457,323	0	0
1-2-06-014 DEPRECIACION ACUM DE CEMENTERIO	0	1,903,352	0	1,903,352	0	1,903,352	0	0
1-2-06-015 DEPRECIACION ACUM EQUIPOS Y MAQUINAS DE OFICINA	0	1,005,416	0	1,005,416	0	1,005,416	0	0
1-3-00-000 OTROS ACTIVOS	818,733,287	0	818,733,287	0	818,733,287	0	0	0
1-3-03-000 DEUDORES A LARGO PLAZO	818,733,287	0	818,733,287	0	818,733,287	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	38,377,000	0	38,377,000	0	38,377,000	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	31,499,000	0	31,499,000	0	31,499,000	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
1-3-03-018 FUNDACIÓN CONTIGO EN EL CAMINO	9,300,000	0	9,300,000	0	9,300,000	0	0	0
2-0-00-000 PASIVO	1,673,560,250	4,012,396,610	0	2,338,836,360	0	2,338,836,360	0	0
2-1-00-000 PASIVO CIRCULANTE	1,565,291,132	2,514,815,120	0	949,523,988	0	949,523,988	0	0
2-1-01-000 DEUDAS BANCARIAS	102,333,656	255,205,736	0	152,872,080	0	152,872,080	0	0
2-1-01-003 CREDITO HIPOTECARIO C/P BCO SANTANDER	102,333,656	255,205,736	0	152,872,080	0	152,872,080	0	0
2-1-02-000 CUENTAS POR PAGAR	697,478,158	1,415,044,374	0	717,566,216	0	717,566,216	0	0
2-1-02-001 PROVEEDORES	517,210,505	1,233,738,805	0	716,528,300	0	716,528,300	0	0
2-1-02-003 OTRAS CTAS. POR PAGAR	40,410,634	41,342,496	0	931,862	0	931,862	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	97,836,790	97,836,844	0	54	0	54	0	0
2-1-02-009 PROYECTO POR RENDIR	40,370,513	40,370,513	0	0	0	0	0	0
2-1-03-000 DEUDAS PREVISIONALES	58,059,718	63,443,094	0	5,383,376	0	5,383,376	0	0
2-1-03-001 A.F.P	35,402,579	38,326,103	0	2,923,524	0	2,923,524	0	0
2-1-03-003 ISAPRE	8,664,316	9,354,133	0	689,817	0	689,817	0	0
2-1-03-005 MUTUAL DE SEGURIDAD	2,682,601	3,575,507	0	892,906	0	892,906	0	0
2-1-03-006 I.N.P	11,310,222	12,187,351	0	877,129	0	877,129	0	0
2-1-04-000 REMUNERACIONES POR PAGAR	554,166,293	610,774,562	0	56,608,269	0	56,608,269	0	0
2-1-04-001 SUELDOS POR PAGAR	220,631,411	236,934,045	0	16,302,634	0	16,302,634	0	0
2-1-04-002 HONORARIOS POR PAGAR	41,883,016	56,417,871	0	14,534,855	0	14,534,855	0	0
2-1-04-003 FINIQUITOS POR PAGAR	2,000,000	2,000,000	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	193,574,624	211,979,779	0	18,405,155	0	18,405,155	0	0
2-1-04-006 APORTE POR PAGAR RELIGIOSAS	44,754,281	48,577,580	0	3,823,299	0	3,823,299	0	0
2-1-04-007 MUTUAL PAX - JUBILACION	16,156,674	19,692,000	0	3,535,326	0	3,535,326	0	0
2-1-04-008 MUTUAL PAX - SALUD	26,103,833	26,103,833	0	0	0	0	0	0
2-1-04-009 fonasa por pagar consagrados	9,062,454	9,062,454	0	0	0	0	0	0
2-1-05-000 RETENCIONES POR PAGAR	143,723,389	157,203,593	0	13,480,204	0	13,480,204	0	0
2-1-05-005 C.A.L.I.	128,222,676	141,288,557	0	13,065,881	0	13,065,881	0	0
2-1-05-006 COOPEUCH	2,859,749	3,042,649	0	182,900	0	182,900	0	0
2-1-05-008 SEGUROS DE VIDA	171,501	292,624	0	121,123	0	121,123	0	0
2-1-05-010 C.C.A.F. LA ARAUCANA - PRESTAMOS	11,011,863	11,011,863	0	0	0	0	0	0
2-1-05-011 FUNDACION ARTURO LOPEZ PEREZ	1,457,600	1,567,900	0	110,300	0	110,300	0	0
2-1-06-000 OBLIGACIONES TRIBUTARIAS	9,529,918	10,408,984	0	879,066	0	879,066	0	0
2-1-06-002 IMPTO. UNICO TRABAJADORES	1,803,021	1,803,031	0	10	0	10	0	0
2-1-06-003 IMPUESTO POR PAGAR MENSUAL	4,599,547	5,101,525	0	501,978	0	501,978	0	0
2-1-06-004 RETENCION BOLETA HONORARIOS	3,127,350	3,504,428	0	377,078	0	377,078	0	0
2-1-07-000 PROVISIONES VARIAS	0	2,734,777	0	2,734,777	0	2,734,777	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	0	1,203,273	0	1,203,273	0	1,203,273	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	108,269,118	1,497,581,490	0	1,389,312,372	0	1,389,312,372	0	0
2-2-01-000 DEUDA EN BANCO	108,269,118	1,497,581,490	0	1,389,312,372	0	1,389,312,372	0	0
2-2-01-003 PRESTAMO HIPOTECARIO FUND MONSEÑOR MANUEL L	108,269,118	1,497,581,490	0	1,389,312,372	0	1,389,312,372	0	0
3-0-00-000 PATRIMONIO	179,130,397	27,468,621,345	0	27,289,490,948	0	27,289,490,948	0	0
3-1-00-000 PATRIMONIO Y RESERVAS	179,130,397	27,468,621,345	0	27,289,490,948	0	27,289,490,948	0	0
3-1-01-000 PATRIMONIO INICIAL	179,130,397	27,468,621,345	0	27,289,490,948	0	27,289,490,948	0	0
3-1-01-001 CAPITAL SOCIAL	0	6,500,051,571	0	6,500,051,571	0	6,500,051,571	0	0
3-1-01-002 RESERVA REVALORIZACION CAPITAL	0	3,878,090,658	0	3,878,090,658	0	3,878,090,658	0	0
3-1-01-003 UTILIDAD (PERDIDA) ACUMULADA	162,784,121	16,346,276	146,437,845	0	146,437,845	0	0	0
3-1-01-005 UTILIDAD O PERDIDA DE EJERCICIO	16,346,276	16,346,276	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	565,062,278	170	565,062,108	0	0	0	565,062,108	0
4-1-00-000 GASTOS ADMINISTRACION	565,062,278	170	565,062,108	0	0	0	565,062,108	0
4-1-01-000 APORTE PERSONAL CONSAGRADO	547,089,435	170	547,089,265	0	0	0	547,089,265	0
4-1-01-001 ASIGNACION A SACERDOTES(no gra)	184,503,105	0	184,503,105	0	0	0	184,503,105	0
4-1-01-002 ASIGNACION A RELIGIOSAS (no gra)	41,555,000	0	41,555,000	0	0	0	41,555,000	0
4-1-01-003 AGUINALDO PERSONAL CONSAGRADO (no gra)	2,730,000	0	2,730,000	0	0	0	2,730,000	0
4-1-01-005 ARRIENDO PARA CONSAGRADOS	1,080,000	0	1,080,000	0	0	0	1,080,000	0
4-1-01-006 MUTUAL PAX - SALUD (no gra)	26,487,833	0	26,487,833	0	0	0	26,487,833	0
4-1-01-007 MUTUAL PAX- JUBILACION (no gra)	20,068,000	0	20,068,000	0	0	0	20,068,000	0
4-1-01-008 CASA BETANIA (no gra)	1,715,958	0	1,715,958	0	0	0	1,715,958	0
4-1-01-009 CASA OBISPO TITULAR (no gra)	4,882,243	0	4,882,243	0	0	0	4,882,243	0
4-1-01-012 CASA PATACON - CURICO (no gra)	2,076,000	0	2,076,000	0	0	0	2,076,000	0
4-1-01-017 APORTE EXTRAORDINARIO A CONSAGRADOS (no gra)	13,552,231	0	13,552,231	0	0	0	13,552,231	0
4-1-01-018 APORTE A FUNDACION BETANIA (no gra)	1,095,500	0	1,095,500	0	0	0	1,095,500	0
4-1-01-022 APORTE AL CLERO(no gra)	6,013,651	0	6,013,651	0	0	0	6,013,651	0
4-1-01-023 COSTO VISITADORA CALI (no gra)	22,731,758	0	22,731,758	0	0	0	22,731,758	0
4-1-01-024 PASTORAL SOCIAL (no gra)	41,180,941	170	41,180,771	0	0	0	41,180,771	0
4-1-01-025 COSTO ARCHIVO (no gra)	7,030	0	7,030	0	0	0	7,030	0
4-1-01-027 COSTO PARROQUIA CALI	138,482,621	0	138,482,621	0	0	0	138,482,621	0
4-1-01-028 COSTO CALI	21,550,368	0	21,550,368	0	0	0	21,550,368	0
4-1-01-029 APORTE GASTOS DE PANDEMIA	8,337,177	0	8,337,177	0	0	0	8,337,177	0
4-1-01-030 APORTES PARA IMPOSICIONES DE CONSAGRADOS	9,040,019	0	9,040,019	0	0	0	9,040,019	0
4-1-02-000 APORTE ESTUDIO SEMINARISTAS	13,477,000	0	13,477,000	0	0	0	13,477,000	0
4-1-02-001 SEMINARISTAS (no gra)	13,477,000	0	13,477,000	0	0	0	13,477,000	0
4-1-03-000 Aporte de Casa	4,495,843	0	4,495,843	0	0	0	4,495,843	0
4-1-03-002 COSTO CASA BETANIA	4,495,843	0	4,495,843	0	0	0	4,495,843	0
5-0-00-000 PERDIDA	1,621,803,545	9,118,589	1,612,684,956	0	0	0	1,612,684,956	0
5-1-00-000 GASTOS OPERACIONALES	836,295,869	9,118,589	827,177,280	0	0	0	827,177,280	0
5-1-01-000 GASTOS OPERACIONALES	150,800,027	5,210,925	145,589,102	0	0	0	145,589,102	0
5-1-01-001 ACTIVIDADES Y EVENTOS (mix)	2,516,262	0	2,516,262	0	0	0	2,516,262	0
5-1-01-002 PRESUPUESTOS PASTORALES (no gra)	48,442,143	5,050,000	43,392,143	0	0	0	43,392,143	0
5-1-01-003 TALLERES, JORNADAS Y CURSOS (no gra)	4,521,707	102,101	4,419,606	0	0	0	4,419,606	0
5-1-01-004 REPARAC. PARROQUIAS Y CAPILLAS (no gra)	53,795,666	0	53,795,666	0	0	0	53,795,666	0
5-1-01-005 CONF. ESPISCOPAL DE CHILE (no gra)	20,280,373	0	20,280,373	0	0	0	20,280,373	0
5-1-01-006 PUBLICACIONES Y RADIO FUSION (no gra)	6,584,875	58,824	6,526,051	0	0	0	6,526,051	0
5-1-01-008 TRASPASOS DE COLECTA PERIODICAS (no gra)	13,813,199	0	13,813,199	0	0	0	13,813,199	0
5-1-01-009 GASTOS FORMACION (mix)	845,802	0	845,802	0	0	0	845,802	0
5-1-03-000 REMUNERACIONES PERSONAL LAICO	296,852,323	0	296,852,323	0	0	0	296,852,323	0
5-1-03-001 SUELDO PERSONAL (mix)	290,723,409	0	290,723,409	0	0	0	290,723,409	0
5-1-03-007 SERVICIOS PROFESIONALES (mix)	302,823	0	302,823	0	0	0	302,823	0
5-1-03-008 AGUINALDOS (mix)	3,750,000	0	3,750,000	0	0	0	3,750,000	0
5-1-03-010 FINIQUITOS Y DESAHUCIOS (mix)	2,000,000	0	2,000,000	0	0	0	2,000,000	0
5-1-03-014 pago consagrado fonasa (no gra)	76,091	0	76,091	0	0	0	76,091	0
5-1-04-000 GASTOS GENERALES	204,366,951	3,702,247	200,664,704	0	0	0	200,664,704	0
5-1-04-001 TELEFONOS (mix)	1,266,190	0	1,266,190	0	0	0	1,266,190	0
5-1-04-002 ENERGIA ELECTRICA (mix)	1,030,410	0	1,030,410	0	0	0	1,030,410	0
5-1-04-003 CELULARES (mix)	4,154,286	131,392	4,022,894	0	0	0	4,022,894	0

5-1-04-004	AGUA POTABLE (mix)	1,939,614	58,408	1,881,206	0	0	0	1,881,206	0
5-1-04-005	GAS LICUADO (mix)	15,215,399	167,502	15,047,897	0	0	0	15,047,897	0
5-1-04-006	MOVILIZACION (mix)	4,034,124	53,212	3,980,912	0	0	0	3,980,912	0
5-1-04-007	CAJA CHICA (mix)	2,516,293	0	2,516,293	0	0	0	2,516,293	0
5-1-04-009	MANTENCION DE JARDINES (mix)	300,000	0	300,000	0	0	0	300,000	0
5-1-04-010	REPARACIONES MENORES (mix)	433,513	0	433,513	0	0	0	433,513	0
5-1-04-011	CASTIGO E INCOBRABLES	11,428,724	0	11,428,724	0	0	0	11,428,724	0
5-1-04-012	COMBUSTIBLES (mix)	1,357,249	68,050	1,289,199	0	0	0	1,289,199	0
5-1-04-013	MANTENCION VEHICULOS (mix)	3,991,755	159,205	3,832,550	0	0	0	3,832,550	0
5-1-04-014	PERMISOS CIRCULACION (mix)	584,343	0	584,343	0	0	0	584,343	0
5-1-04-015	SEGUROS AUTOMOTRIZ (mix)	11,867,171	0	11,867,171	0	0	0	11,867,171	0
5-1-04-016	CORRESPONDENCIA - FRANQUEOS (mix)	699,306	0	699,306	0	0	0	699,306	0
5-1-04-017	UTILES DE OFICINA (mix)	18,020,724	363,216	17,657,508	0	0	0	17,657,508	0
5-1-04-018	FORMULARIOS E IMPRESOS (mix)	6,234,101	333,000	5,901,101	0	0	0	5,901,101	0
5-1-04-019	UTILES DE ASEO (mix)	95,168	0	95,168	0	0	0	95,168	0
5-1-04-020	REPAR. Y MANTENC. PROPIEDADES (mix)	41,082,787	361,345	40,721,442	0	0	0	40,721,442	0
5-1-04-021	MANT. Y REP. DE OFICINAS (mix)	55,882	0	55,882	0	0	0	55,882	0
5-1-04-022	SEGUROS DE EDIFICIOS (mix)	9,154,932	0	9,154,932	0	0	0	9,154,932	0
5-1-04-023	INSUMOS Y MAT. COMPUTACION (mix)	1,771,013	0	1,771,013	0	0	0	1,771,013	0
5-1-04-025	OTROS GASTOS GENERALES (mix)	5,316,209	13,560	5,302,649	0	0	0	5,302,649	0
5-1-04-026	OPERACIONES NO GRAVADAS (IVA COMPRAS)	40,944,033	1,362,255	39,581,778	0	0	0	39,581,778	0
5-1-04-027	OPERACIONES FUERA DE PLAZO	1,966,023	0	1,966,023	0	0	0	1,966,023	0
5-1-04-032	SERVICIOS DE ASEO Y MANTENCION OFIC (mix)	7,617,171	606,900	7,010,271	0	0	0	7,010,271	0
5-1-04-033	COMPRAS BASICAS DE ASEO Y ALIMENTAC (mix)	7,484,518	24,202	7,460,316	0	0	0	7,460,316	0
5-1-04-034	RUTAS CONCESIONADAS (mix)	2,029,535	0	2,029,535	0	0	0	2,029,535	0
5-1-04-035	SEGUROS DE RESPONSABILIDAD CIVIL (mix)	1,776,478	0	1,776,478	0	0	0	1,776,478	0
5-1-05-000	OTROS GASTOS OPERACIONALES	161,420,332	0	161,420,332	0	0	0	161,420,332	0
5-1-05-004	CONTRIBUCIONES Bs.Rs. (grab)	39,710,116	0	39,710,116	0	0	0	39,710,116	0
5-1-05-005	INTERESES Y COMISION FINANCIERA (grab)	74,018	0	74,018	0	0	0	74,018	0
5-1-05-006	GASTOS NOTARIALES (grab)	207,269	0	207,269	0	0	0	207,269	0
5-1-05-008	GASTOS DE ADMINISTRACION BANCARIAS (grab)	1,587,861	0	1,587,861	0	0	0	1,587,861	0
5-1-05-010	HONORARIOS PROFESIONALES (mix)	25,897,343	0	25,897,343	0	0	0	25,897,343	0
5-1-05-011	COSTOS DE ARRIENDOS BS RAICES	10,713,303	0	10,713,303	0	0	0	10,713,303	0
5-1-05-012	MULTA INTERESES Y REAJUSTES	620,851	0	620,851	0	0	0	620,851	0
5-1-05-013	NOTARIALES, IMPUESTO Y INCRIP RNMV (grab)	82,720	0	82,720	0	0	0	82,720	0
5-1-05-014	COSTO CALI (no grab)	429,378	0	429,378	0	0	0	429,378	0
5-1-05-015	IMPUESTO A LA RENTA	3,186,914	0	3,186,914	0	0	0	3,186,914	0
5-1-05-016	IMPUESTO DE SOBRETASA BIENES RAICES	7,535,131	0	7,535,131	0	0	0	7,535,131	0
5-1-05-017	INTERESES DE CREDITOS HIPOTECARIOS	71,375,428	0	71,375,428	0	0	0	71,375,428	0
5-1-06-000	GASTOS BASICOS	22,856,236	205,417	22,650,819	0	0	0	22,650,819	0
5-1-06-005	COMBUSTIBLES (mix)	990,118	51,539	938,579	0	0	0	938,579	0
5-1-06-010	GASTOS VARIOS (mix)	405,382	0	405,382	0	0	0	405,382	0
5-1-06-014	TELEFONO (mix)	17,351,223	153,878	17,197,345	0	0	0	17,197,345	0
5-1-06-015	ENERGIA ELECTRICA (mix)	4,109,490	0	4,109,490	0	0	0	4,109,490	0
5-1-06-017	COSTO PROCESO A DIC.	23	0	23	0	0	0	23	0
5-2-00-000	DEPRECIACION	286,558,579	0	286,558,579	0	0	0	286,558,579	0
5-2-01-000	DEPRECIACION ACTIVOS	286,558,579	0	286,558,579	0	0	0	286,558,579	0
5-2-01-001	DEPRECIACION ACTIVO FIJO	286,558,579	0	286,558,579	0	0	0	286,558,579	0
5-3-00-000	CORRECCION MONETARIA	498,949,097	0	498,949,097	0	0	0	498,949,097	0
5-3-01-000	C.M. ACTIVOS Y PASIVOS	498,949,097	0	498,949,097	0	0	0	498,949,097	0
5-3-01-002	C.M. DEPREC. ACUMULADA	493,432,149	0	493,432,149	0	0	0	493,432,149	0
5-3-01-004	CM INVERSIONES DEP A PLAZO NEGATIVA	5,516,948	0	5,516,948	0	0	0	5,516,948	0
6-0-00-000	GANANCIA	53,137,950	1,759,190,199	0	1,706,052,249	0	0	0	1,706,052,249
6-1-00-000	INGRESOS OPERACIONALES	2,405,837	1,590,402,917	0	1,587,997,080	0	0	0	1,587,997,080
6-1-01-000	ARRIENDOS PROPIEDADES	138,207	1,073,570,489	0	1,073,432,282	0	0	0	1,073,432,282
6-1-01-001	ARRIENDO PROPIEDADES	0	22,742,642	0	22,742,642	0	0	0	22,742,642
6-1-01-003	ARRIENDO DE PROVIDENCIA 1973	0	90,849,488	0	90,849,488	0	0	0	90,849,488
6-1-01-004	CRUZ BLANCA OF 2 PONIENTE	0	23,699,864	0	23,699,864	0	0	0	23,699,864
6-1-01-006	ARRIENDOS DAEM COLEGIOS CONCENTRADA	0	228,285,894	0	228,285,894	0	0	0	228,285,894
6-1-01-007	ARRIENDO ESTACIONAMIENTO 1 PTE 1239	0	2,400,000	0	2,400,000	0	0	0	2,400,000
6-1-01-009	ARRIENDO PRAT 146 CURICO	0	9,600,000	0	9,600,000	0	0	0	9,600,000
6-1-01-010	ARRIENDO ESTACIONAMIENTO MERCED CUR	0	11,849,888	0	11,849,888	0	0	0	11,849,888
6-1-01-011	ARRIENDO ESTADO 143 CURICO	0	8,750,000	0	8,750,000	0	0	0	8,750,000
6-1-01-012	ARRIENDO UNIMARC - STGO	138,207	71,917,050	0	71,778,843	0	0	0	71,778,843
6-1-01-013	ARRIENDOS UCM ALTO LAS CRUCES	0	27,653,685	0	27,653,685	0	0	0	27,653,685
6-1-01-014	ARRIENDO AGRICOLA SAN ALBERTO HURTADO	0	201,394,439	0	201,394,439	0	0	0	201,394,439
6-1-01-015	ARRIENDO CARABINEROS VICHUQUEN	0	2,600,000	0	2,600,000	0	0	0	2,600,000
6-1-01-018	ARRIENDOS PROPIEDAD MINISTERIO SALUD LICANTEN	0	5,299,968	0	5,299,968	0	0	0	5,299,968
6-1-01-020	ARRIENDOS CASAS REGINA PACI	0	14,400,000	0	14,400,000	0	0	0	14,400,000
6-1-01-021	ARRIENDO DE FUNDACION EDUC SAN JOSE CURICO	0	51,294,332	0	51,294,332	0	0	0	51,294,332
6-1-01-022	ARRIENDO DE FUNDACION EDUC MANUEL LARRAIN CC	0	40,633,477	0	40,633,477	0	0	0	40,633,477
6-1-01-023	ARRIENDO FUNDACION EDUC COLEGIO INTEGRADOS	0	49,100,283	0	49,100,283	0	0	0	49,100,283
6-1-01-024	ARRIENDO FUNDACION EDUC MANUEL LARRAIN DE TAL	0	197,498,880	0	197,498,880	0	0	0	197,498,880
6-1-01-025	FUNDACION EDUC SANTA MADRE DE DIOS	0	11,574,525	0	11,574,525	0	0	0	11,574,525
6-1-01-026	ARRIENDO 8 ORIENTE CORAZON DE MARIA	0	2,026,074	0	2,026,074	0	0	0	2,026,074
6-1-02-000	INGRESOS DE CULTOS	2,267,630	516,832,428	0	514,564,798	0	0	0	514,564,798
6-1-02-001	CALI	0	298,347,020	0	298,347,020	0	0	0	298,347,020
6-1-02-002	FONDO SOLIDARIO	0	89,925,000	0	89,925,000	0	0	0	89,925,000
6-1-02-003	ARCHIVO PARROQUIAL	0	2,322,850	0	2,322,850	0	0	0	2,322,850
6-1-02-004	ARCHIVO - CURICO	0	2,054,900	0	2,054,900	0	0	0	2,054,900
6-1-02-006	PASTORAL UNIVERSITARIA Y OTROS APORTES	0	17,463,823	0	17,463,823	0	0	0	17,463,823
6-1-02-007	ARCHIVO PARROQUIAL - CALI	0	3,206,660	0	3,206,660	0	0	0	3,206,660
6-1-02-008	COLECTAS DE MISAS DE EVENTOS MASIVO	0	467,900	0	467,900	0	0	0	467,900
6-1-02-010	COLECTAS MISA EXTRAORDINARIAS	0	15,551,505	0	15,551,505	0	0	0	15,551,505
6-1-02-014	COLECTAS SOCIALES	1,986,730	56,172,436	0	54,185,706	0	0	0	54,185,706
6-1-02-015	ING. VICARIA PASTORAL	0	6,690,200	0	6,690,200	0	0	0	6,690,200
6-1-02-016	RECUPERACION CELULAR	0	7,192,148	0	7,192,148	0	0	0	7,192,148
6-1-02-017	INGRESOS DE PANDEMIA	0	10,660,000	0	10,660,000	0	0	0	10,660,000
6-1-02-018	INGRESOS LICENCIAS MEDICAS DEL PERSONAL	280,900	6,777,986	0	6,497,086	0	0	0	6,497,086
6-2-00-000	INGRESOS NO OPERACIONALES	50,732,113	168,787,282	0	118,055,169	0	0	0	118,055,169
6-2-01-000	INGRESOS FINANCIEROS	50,732,113	127,122,335	0	76,390,222	0	0	0	76,390,222
6-2-01-002	INTERESES FINANCIEROS	50,732,113	122,271,542	0	71,539,429	0	0	0	71,539,429
6-2-01-003	OTROS INGRESOS	0	4,850,793	0	4,850,793	0	0	0	4,850,793
6-2-02-000	INGRESO POR VTA. ACTIVO FIJO	0	41,664,947	0	41,664,947	0	0	0	41,664,947
6-2-02-001	VENTA DE ACTIVO FIJO	0	8,000,000	0	8,000,000	0	0	0	8,000,000
6-2-02-002	Ingresos de Seguros Por Sinistros	0	33,664,947	0	33,664,947	0	0	0	33,664,947
7-0-00-000	ORDEN	18,411	0	18,411	0	18,411	0	0	0
7-1-00-000	CUADRE	18,411	0	18,411	0	18,411	0	0	0
7-1-01-000	CUADRE	18,411	0	18,411	0	18,411	0	0	0
7-1-01-001	CUADRE PESO	18,411	0	18,411	0	18,411	0	0	0
Sub-Totales		48,390,052,676	48,390,052,676	40,645,203,006	40,645,203,006	38,467,455,942	38,939,150,757	2,177,747,064	1,706,052,249
Pérdidas / Ganancias						471,694,815			471,694,815
Total General		48,390,052,676	48,390,052,676	40,645,203,006	40,645,203,006	38,939,150,757	38,939,150,757	2,177,747,064	2,177,747,064