

Balance Tributario
Acumulado mes/año
Diciembre/2021

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-0-00-000 ACTIVO	40,365,491,014	14,063,159,918	26,302,331,096	0	26,302,331,096	0	0	0
1-1-00-000 ACTIVO CIRCULANTE	8,485,510,519	6,180,475,221	2,305,035,298	0	2,305,035,298	0	0	0
1-1-01-000 ACTIVO DISPONIBLE	4,596,835,379	4,382,922,870	213,912,509	0	213,912,509	0	0	0
1-1-01-001 CAJA	8,581,502	8,437,058	144,444	0	144,444	0	0	0
1-1-01-002 BANCO SANTANDER 53973264	229,846,685	253,565,706	0	23,719,021	0	23,719,021	0	0
1-1-01-003 BANCO CHILE 2160648005	2,167,846,788	2,131,374,643	36,472,145	0	36,472,145	0	0	0
1-1-01-004 BANCO ESTADO CALI COSTA 427000053	53,864,361	52,717,046	1,147,315	0	1,147,315	0	0	0
1-1-01-005 BANCO CHILE USA 5216648010 US\$	6,061,878	6,061,397	481	0	481	0	0	0
1-1-01-007 BANCO SECURITY 45584901	87,293,565	80,900,000	6,393,565	0	6,393,565	0	0	0
1-1-01-008 BANCO DE CHILE 2160744600 RECONS	1,140,847,929	1,133,777,653	7,070,276	0	7,070,276	0	0	0
1-1-01-009 BANCO DE CHILE 2160947603 ADM COL	521,319,888	430,995,281	90,324,607	0	90,324,607	0	0	0
1-1-01-010 BANCO DE CHILE V. PASTORAL 0744502	21,901,103	10,231,320	11,669,783	0	11,669,783	0	0	0
1-1-01-011 BANCO SANTANDER 4927-1 CALI CURIC	3,007,677	3,000,562	7,115	0	7,115	0	0	0
1-1-01-012 BANCO SANTANDER 4416-4 COLECTA	5,106,367	1,418,255	3,688,112	0	3,688,112	0	0	0
1-1-01-013 BANCO SANTANDER 3242-5 CALI DTALC	255,976,250	221,294,150	34,682,100	0	34,682,100	0	0	0
1-1-01-014 BANCO SANTANDER 2599-2 ADM.DE BIE	2,950	0	2,950	0	2,950	0	0	0
1-1-01-015 SCOTIABANK 20031069 P. JUVENIL	24,358,606	9,074,031	15,284,575	0	15,284,575	0	0	0
1-1-01-016 SCOTIABANK 200000-15 EDUCACION	3,718,758	632,863	3,085,895	0	3,085,895	0	0	0
1-1-01-018 BANCO BCI 44004893 PASTORAL SOCIA	42,610,954	22,220,061	20,390,893	0	20,390,893	0	0	0
1-1-01-019 BANCO SANTANDER 324796 PARA MOVIL	6,822,568	6,281,969	540,599	0	540,599	0	0	0
1-1-01-021 CONSAGRADOS SCOTIABANK 20014482	9,179,048	3,074,397	6,104,651	0	6,104,651	0	0	0
1-1-01-023 BANCO CHILE 2161181410 CASA BETAN	8,238,502	7,866,478	372,024	0	372,024	0	0	0
1-1-01-024 BANCO BCI DE PASTORAL UNIVERSITA	250,000	0	250,000	0	250,000	0	0	0
1-1-02-000 ACTIVO INVERSIONES FINANCIERAS	2,075,282,121	298,843,312	1,776,438,809	0	1,776,438,809	0	0	0
1-1-02-001 DEPOSITOS A PLAZO EN PESOS	2,045,191,221	298,843,312	1,746,347,909	0	1,746,347,909	0	0	0
1-1-02-002 DEPOSITOS A PLAZO EN US\$	10,626,726	0	10,626,726	0	10,626,726	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	5,760,037	0	5,760,037	0	5,760,037	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	1,781,294,728	1,474,591,382	306,703,346	0	306,703,346	0	0	0
1-1-03-002 FONDO SOLIDARIO POR COBRAR	391,470,000	320,400,208	71,069,792	0	71,069,792	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	4,713,286	4,713,286	0	0	0	0	0	0
1-1-03-005 PRESTAMOS AL PERSONAL	925,000	925,000	0	0	0	0	0	0
1-1-03-006 ANTICIPO DE REMUNERACIONES	7,148,000	7,148,000	0	0	0	0	0	0
1-1-03-007 ANTICIPO A PROVEEDORES	16,802,496	6,491,435	10,311,061	0	10,311,061	0	0	0
1-1-03-008 PRESTAMOS A PARROQUIAS	63,749,538	17,964,818	45,784,720	0	45,784,720	0	0	0
1-1-03-011 DEUDORES VARIOS	80,138,726	74,988,726	5,150,000	0	5,150,000	0	0	0
1-1-03-012 CUENTAS POR COBRAR CALI	270,099,368	270,099,368	0	0	0	0	0	0
1-1-03-013 ARRIENDOS PROPIED POR COBRAR	938,946,975	767,533,121	171,413,854	0	171,413,854	0	0	0
1-1-03-014 ARCHIVO PARROQUIAL POR COBRAR	4,721,339	1,747,420	2,973,919	0	2,973,919	0	0	0
1-1-04-000 PAGOS POR RECUPERAR	2,715,070	2,482,280	232,790	0	232,790	0	0	0
1-1-04-003 C.C.A.F. (ASIG. FAMILIAR)	232,790	0	232,790	0	232,790	0	0	0
1-1-04-006 CELULAR POR COBRAR EN ADMINISTR	2,482,280	2,482,280	0	0	0	0	0	0
1-1-06-000 CUENTAS POR RENDIR	29,383,221	21,635,377	7,747,844	0	7,747,844	0	0	0
1-1-06-001 PRESUPUESTOS POR RENDIR	17,091,057	10,720,153	6,370,904	0	6,370,904	0	0	0
1-1-06-002 FONDOS POR RENDIR	11,092,164	9,715,224	1,376,940	0	1,376,940	0	0	0
1-1-06-004 fondo a rendir prevencion de abuso	1,200,000	1,200,000	0	0	0	0	0	0
1-2-00-000 ACTIVO FIJO	31,053,990,210	7,867,956,699	23,186,033,511	0	23,186,033,511	0	0	0
1-2-01-000 BIENES RAICES	30,711,295,904	12,987,758	30,698,308,146	0	30,698,308,146	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	339,940,269	0	339,940,269	0	339,940,269	0	0	0
1-2-01-003 BIENES RAICES HABITACIONALES	834,656,113	0	834,656,113	0	834,656,113	0	0	0
1-2-01-004 SITIOS	362,465,994	0	362,465,994	0	362,465,994	0	0	0
1-2-01-005 BIENES RAICES AGRICOLAS	567,753,760	0	567,753,760	0	567,753,760	0	0	0
1-2-01-006 PARROQUIAS Y CAPILLAS	11,752,859,203	987,758	11,751,871,445	0	11,751,871,445	0	0	0
1-2-01-007 RECONSTRUCCION Y REPARACIONES	668,146,454	12,000,000	656,146,454	0	656,146,454	0	0	0
1-2-01-008 CEMENTERIOS	38,070,641	0	38,070,641	0	38,070,641	0	0	0
1-2-01-009 PROPIEDADES DE DEPORTE Y RECREA	2,182,308	0	2,182,308	0	2,182,308	0	0	0
1-2-01-010 PROPIEDADES DE EDUCACION Y CULT	13,600,507,053	0	13,600,507,053	0	13,600,507,053	0	0	0
1-2-01-011 PROPIEDADES JARDINES	770,235	0	770,235	0	770,235	0	0	0
1-2-01-012 PROPIEDADES DE OFICINAS	918,550,395	0	918,550,395	0	918,550,395	0	0	0
1-2-01-013 PROPIEDADES DE SALUD	163,189,972	0	163,189,972	0	163,189,972	0	0	0
1-2-02-000 VEHICULOS	260,069,415	11,369,610	248,699,805	0	248,699,805	0	0	0
1-2-02-001 VEHICULOS	260,069,415	11,369,610	248,699,805	0	248,699,805	0	0	0
1-2-04-000 MUEBLES Y EQUIPOS	34,046,841	0	34,046,841	0	34,046,841	0	0	0
1-2-04-001 MUEBLES DE OFICINA	2,889,438	0	2,889,438	0	2,889,438	0	0	0
1-2-04-002 EQUIPOS COMPUTACION	14,592,732	0	14,592,732	0	14,592,732	0	0	0
1-2-04-003 EQUIPOS Y MAQUINA DE OF.	3,351,387	0	3,351,387	0	3,351,387	0	0	0
1-2-04-004 MUEBLES Y ENSERES	13,213,284	0	13,213,284	0	13,213,284	0	0	0
1-2-05-000 INSTALACIONES	43,806,380	0	43,806,380	0	43,806,380	0	0	0
1-2-05-001 INSTALACIONES VARIAS	43,806,380	0	43,806,380	0	43,806,380	0	0	0
1-2-06-000 DEPRECIACIONES	4,771,670	7,843,599,331	0	7,838,827,661	0	7,838,827,661	0	0
1-2-06-001 DEPREC ACUM B. RAICES EN ARRIENDO	0	679,090,152	0	679,090,152	0	679,090,152	0	0
1-2-06-002 DEPRECIACION ACUM DE SALUD	0	20,060,900	0	20,060,900	0	20,060,900	0	0
1-2-06-003 DEPREC ACUM OTROS B. RAICES	0	73,249,012	0	73,249,012	0	73,249,012	0	0
1-2-06-004 DEPREC ACUM EDUCACION Y CULTURA	0	6,606,483,704	0	6,606,483,704	0	6,606,483,704	0	0
1-2-06-005 DEPREC ACUM B. RAICES HABITACIONA	0	149,451,497	0	149,451,497	0	149,451,497	0	0
1-2-06-006 DEPREC ACUM OFICINA	0	139,429,747	0	139,429,747	0	139,429,747	0	0
1-2-06-007 DEPREC ACUM VEHICULOS	4,771,670	153,431,825	0	148,660,155	0	148,660,155	0	0
1-2-06-008 DEPREC ACUMULADEA MUEBLES OFIC	0	68,375	0	68,375	0	68,375	0	0

1-2-06-009	DEPREC ACUM INSTALACIONES VARIAS	0	12,692,182	0	12,692,182	0	12,692,182	0	0
1-2-06-010	DEPREC ACUM MUEBLES Y ENSERES	0	3,547,192	0	3,547,192	0	3,547,192	0	0
1-2-06-011	DEPREC ACUM EQUIPOS COMPUTACIO	0	6,018,407	0	6,018,407	0	6,018,407	0	0
1-2-06-012	DEPREC. ACUM. PARROQUIA Y CAPILLA	0	76,338	0	76,338	0	76,338	0	0
1-3-00-000	OTROS ACTIVOS	825,990,285	14,727,998	811,262,287	0	811,262,287	0	0	0
1-3-03-000	DEUDORES A LARGO PLAZO	825,990,285	14,727,998	811,262,287	0	811,262,287	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)	150,554,034	1,200,000	149,354,034	0	149,354,034	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
1-3-03-006	FUNDACION SAN PABLO	5,000,000	5,000,000	0	0	0	0	0	0
1-3-03-008	RECONSTRUCCION DAÑO TERREMOTO	227,466,748	0	227,466,748	0	227,466,748	0	0	0
1-3-03-009	AGRICOLA SAN ALBERTO HURTADO S.A	8,527,998	8,527,998	0	0	0	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 TALC	101,501,505	0	101,501,505	0	101,501,505	0	0	0
1-3-03-018	FUNDACION CONTIGO EN EL CAMINO	9,300,000	0	9,300,000	0	9,300,000	0	0	0
2-0-00-000	PASIVO	1,862,692,486	4,078,976,849	0	2,216,284,363	0	2,216,284,363	0	0
2-1-00-000	PASIVO CIRCULANTE	1,530,663,752	2,412,454,485	0	881,790,733	0	881,790,733	0	0
2-1-01-000	DEUDAS BANCARIAS	203,037,382	332,028,734	0	128,991,352	0	128,991,352	0	0
2-1-01-003	CREDITO HIPOTECARIO C/P BCO SANT	203,037,382	332,028,734	0	128,991,352	0	128,991,352	0	0
2-1-02-000	CUENTAS POR PAGAR	530,105,149	1,210,118,004	0	680,012,851	0	680,012,851	0	0
2-1-02-001	PROVEEDORES	386,052,231	1,066,065,082	0	680,012,851	0	680,012,851	0	0
2-1-02-003	OTRAS CTAS. POR PAGAR	11,624,361	11,624,365	0	4	0	4	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	480,640	0	0	0	0	0	0
2-1-02-007	CUENTAS POR PAGAR UNIMARC	90,231,948	90,231,948	0	0	0	0	0	0
2-1-02-009	PROYECTO POR RENDIR	40,546,893	40,546,893	0	0	0	0	0	0
2-1-03-000	DEUDAS PREVISIONALES	55,163,326	59,308,600	0	4,145,274	0	4,145,274	0	0
2-1-03-001	A.F.P	37,741,530	40,517,373	0	2,775,843	0	2,775,843	0	0
2-1-03-003	ISAPRE	9,042,240	9,761,309	0	719,069	0	719,069	0	0
2-1-03-005	MUTUAL DE SEGURIDAD	2,307,780	2,490,881	0	183,101	0	183,101	0	0
2-1-03-006	I.N.P	6,071,776	6,539,037	0	467,261	0	467,261	0	0
2-1-04-000	REMUNERACIONES POR PAGAR	576,216,035	641,046,329	0	64,830,294	0	64,830,294	0	0
2-1-04-001	SUELDO POR PAGAR	199,934,169	216,198,130	0	16,263,961	0	16,263,961	0	0
2-1-04-002	HONORARIOS POR PAGAR	30,863,935	43,373,589	0	12,509,654	0	12,509,654	0	0
2-1-04-003	FINIQUITOS POR PAGAR	35,286,000	35,286,000	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	169,549,959	197,862,083	0	28,312,124	0	28,312,124	0	0
2-1-04-006	APORTE POR PAGAR RELIGIOSAS	32,254,686	39,992,241	0	7,737,555	0	7,737,555	0	0
2-1-04-007	MUTUAL PAX - JUBILACION	47,841,587	47,841,587	0	0	0	0	0	0
2-1-04-008	MUTUAL PAX - SALUD	53,379,614	53,379,614	0	0	0	0	0	0
2-1-04-009	fonasa por pagar consagrados	7,106,085	7,106,085	0	0	0	0	0	0
2-1-05-000	RETENCIONES POR PAGAR	158,419,035	159,014,220	0	595,185	0	595,185	0	0
2-1-05-001	COMITE BIENESTAR OBISPADO	80,000	80,000	0	0	0	0	0	0
2-1-05-005	C.A.L.I.	145,083,127	145,083,127	0	0	0	0	0	0
2-1-05-006	COPEUCH	4,902,170	5,167,870	0	265,700	0	265,700	0	0
2-1-05-007	LIBRERIA MARANA - THA	62,353	62,353	0	0	0	0	0	0
2-1-05-008	SEGUROS DE VIDA	455,159	473,419	0	18,260	0	18,260	0	0
2-1-05-010	C.C.A.F. LA ARAUCANA - PRESTAMOS	6,167,926	6,365,251	0	197,325	0	197,325	0	0
2-1-05-011	FUNDACION ARTURO LOPEZ PEREZ	1,668,300	1,782,200	0	113,900	0	113,900	0	0
2-1-06-000	OBLIGACIONES TRIBUTARIAS	7,676,620	8,157,616	0	480,996	0	480,996	0	0
2-1-06-001	IVA. DEBITO FISCAL	66,500	66,500	0	0	0	0	0	0
2-1-06-002	IMPTO. UNICO TRABAJADORES	1,694,904	1,694,904	0	0	0	0	0	0
2-1-06-003	IMPUESTO POR PAGAR MENSUAL	3,893,118	4,022,100	0	128,982	0	128,982	0	0
2-1-06-004	RETENCION BOLETA HONORARIOS	2,022,098	2,374,112	0	352,014	0	352,014	0	0
2-1-07-000	PROVISIONES VARIAS	46,205	2,780,982	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
2-1-07-004	PROVISION DESCUADRE SUELDO	46,205	46,205	0	0	0	0	0	0
2-1-07-005	Provision pagada para Impto renta	0	103,000	0	103,000	0	103,000	0	0
2-2-00-000	PASIVO LARGO PLAZO	332,028,734	1,666,522,364	0	1,334,493,630	0	1,334,493,630	0	0
2-2-01-000	DEUDA EN BANCO	332,028,734	1,666,522,364	0	1,334,493,630	0	1,334,493,630	0	0
2-2-01-003	PRESTAMO HIPOTECARIO FUND MONS	332,028,734	1,666,522,364	0	1,334,493,630	0	1,334,493,630	0	0
3-0-00-000	PATRIMONIO	514,042,607	24,583,532,464	0	24,069,489,857	0	24,069,489,857	0	0
3-1-00-000	PATRIMONIO Y RESERVAS	514,042,607	24,583,532,464	0	24,069,489,857	0	24,069,489,857	0	0
3-1-01-000	PATRIMONIO INICIAL	514,042,607	24,583,532,464	0	24,069,489,857	0	24,069,489,857	0	0
3-1-01-001	CAPITAL SOCIAL	9,110,896	6,509,162,467	0	6,500,051,571	0	6,500,051,571	0	0
3-1-01-002	RESERVA REVALORIZACION CAPITAL	0	674,646,443	0	674,646,443	0	674,646,443	0	0
3-1-01-003	UTILIDAD (PERDIDA) ACUMULADA	333,857,916	171,073,795	162,784,121	0	162,784,121	0	0	0
3-1-01-005	UTILIDAD O PERDIDA DE EJERCICIO	171,073,795	170,863,195	210,600	0	210,600	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	548,010,789	0	548,010,789	0	0	0	548,010,789	0
4-1-00-000	GASTOS ADMINISTRACION	548,010,789	0	548,010,789	0	0	0	548,010,789	0
4-1-01-000	APORTE PERSONAL CONSAGRADO	517,231,459	0	517,231,459	0	0	0	517,231,459	0
4-1-01-001	ASIGNACION A SACERDOTES(no gra)	176,591,620	0	176,591,620	0	0	0	176,591,620	0
4-1-01-002	ASIGNACION A RELIGIOSAS (no gra)	33,775,000	0	33,775,000	0	0	0	33,775,000	0
4-1-01-003	AGUINALDO PERSONAL CONSAGRADO	2,055,000	0	2,055,000	0	0	0	2,055,000	0
4-1-01-005	ARRIENDO PARA CONSAGRADOS	2,025,000	0	2,025,000	0	0	0	2,025,000	0
4-1-01-006	MUTUAL PAX -SALUD (no gra)	21,055,445	0	21,055,445	0	0	0	21,055,445	0
4-1-01-007	MUTUAL PAX- JUBILACION (no gra)	17,585,201	0	17,585,201	0	0	0	17,585,201	0
4-1-01-008	CASA BETANIA (no gra)	10,338,524	0	10,338,524	0	0	0	10,338,524	0
4-1-01-009	CASA OBISPO TITULAR (no gra)	6,414,628	0	6,414,628	0	0	0	6,414,628	0
4-1-01-011	APORTE VIAJES Y VIATICOS (mix)	525,053	0	525,053	0	0	0	525,053	0
4-1-01-012	CASA PATACON - CURICO (no gra)	2,156,000	0	2,156,000	0	0	0	2,156,000	0
4-1-01-015	SERVICIOS CASA OBISPO (no gra)	53,841	0	53,841	0	0	0	53,841	0
4-1-01-017	APORTE EXTRAORDINARIO A CONSAGR	16,762,803	0	16,762,803	0	0	0	16,762,803	0
4-1-01-018	APORTE A FUNDACION BETANIA (no gra)	1,701,446	0	1,701,446	0	0	0	1,701,446	0
4-1-01-022	APORTE AL CLERO(no gra)	3,842,284	0	3,842,284	0	0	0	3,842,284	0
4-1-01-023	COSTO VISITADORA CALI (no gra)	16,406,074	0	16,406,074	0	0	0	16,406,074	0
4-1-01-024	PASTORAL SOCIAL (no gra)	21,185,765	0	21,185,765	0	0	0	21,185,765	0
4-1-01-027	COSTO PARROQUIA CALI	114,711,003	0	114,711,003	0	0	0	114,711,003	0
4-1-01-028	COSTO CALI	15,708,536	0	15,708,536	0	0	0	15,708,536	0
4-1-01-029	APORTE GASTOS DE PANDEMIA	40,607,166	0	40,607,166	0	0	0	40,607,166	0
4-1-01-030	APORTES PARA IMPOSICIONES DE CON	7,133,130	0	7,133,130	0	0	0	7,133,130	0

4-1-01-031 COSTO DE VENTA DE VEHICULO	6,597,940	0	6,597,940	0	0	0	6,597,940	0
4-1-02-000 APORTE ESTUDIO SEMINARISTAS	30,019,396	0	30,019,396	0	0	0	30,019,396	0
4-1-02-001 SEMINARISTAS (no gra)	30,019,396	0	30,019,396	0	0	0	30,019,396	0
4-1-03-000 Aporte de Casa	759,934	0	759,934	0	0	0	759,934	0
4-1-03-002 COSTO CASA BETANIA	759,934	0	759,934	0	0	0	759,934	0
5-0-00-000 PERDIDA	790,737,237	3,976,703	786,760,534	0	0	0	786,760,534	0
5-1-00-000 GASTOS OPERACIONALES	688,432,856	3,976,703	684,456,153	0	0	0	684,456,153	0
5-1-01-000 GASTOS OPERACIONALES	79,017,264	70,000	78,947,264	0	0	0	78,947,264	0
5-1-01-002 PRESUPUESTOS PASTORALES (no gra)	37,694,985	70,000	37,624,985	0	0	0	37,624,985	0
5-1-01-003 TALLERES, JORNADAS Y CURSOS (no g	2,623,563	0	2,623,563	0	0	0	2,623,563	0
5-1-01-004 REPARAC. PARROQUIAS Y CAPILLAS (n	26,454,959	0	26,454,959	0	0	0	26,454,959	0
5-1-01-005 CONF. ESPISCOPAL DE CHILE (no gra)	8,149,553	0	8,149,553	0	0	0	8,149,553	0
5-1-01-006 PUBLICACIONES Y RADIO FUSION (no g	3,846,204	0	3,846,204	0	0	0	3,846,204	0
5-1-01-009 GASTOS FORMACION (mix)	248,000	0	248,000	0	0	0	248,000	0
5-1-03-000 REMUNERACIONES PERSONAL LAICO	313,375,091	86,388	313,288,703	0	0	0	313,288,703	0
5-1-03-001 SUELDO PERSONAL (mix)	264,732,363	0	264,732,363	0	0	0	264,732,363	0
5-1-03-006 ASIGNACION DE MOVILIZACION	24,600	0	24,600	0	0	0	24,600	0
5-1-03-007 SERVICIOS PROFESIONALES (mix)	1,311,454	86,388	1,225,066	0	0	0	1,225,066	0
5-1-03-008 AGUINALDOS (mix)	1,592,500	0	1,592,500	0	0	0	1,592,500	0
5-1-03-010 FINIQUITOS Y DESAHUCIOS (mix)	45,329,187	0	45,329,187	0	0	0	45,329,187	0
5-1-03-015 SEGUROS COLECTIVO COVID 19	384,987	0	384,987	0	0	0	384,987	0
5-1-04-000 GASTOS GENERALES	121,593,975	3,799,127	117,794,848	0	0	0	117,794,848	0
5-1-04-001 TELEFONOS (mix)	1,392,265	213	1,392,052	0	0	0	1,392,052	0
5-1-04-002 ENERGIA ELECTRICA (mix)	936,200	0	936,200	0	0	0	936,200	0
5-1-04-003 CELULARES (mix)	9,511,564	0	9,511,564	0	0	0	9,511,564	0
5-1-04-004 AGUA POTABLE (mix)	567,137	127,379	439,758	0	0	0	439,758	0
5-1-04-005 GAS LICUADO (mix)	15,645,824	0	15,645,824	0	0	0	15,645,824	0
5-1-04-006 MOVILIZACION (mix)	2,561,785	350,000	2,211,785	0	0	0	2,211,785	0
5-1-04-007 CAJA CHICA (mix)	2,305,930	0	2,305,930	0	0	0	2,305,930	0
5-1-04-008 SUSCRIPCIONES (mix)	188,712	0	188,712	0	0	0	188,712	0
5-1-04-010 REPARACIONES MENORES (mix)	3,330,379	0	3,330,379	0	0	0	3,330,379	0
5-1-04-012 COMBUSTIBLES (mix)	287,609	0	287,609	0	0	0	287,609	0
5-1-04-013 MANTENCION VEHICULOS (mix)	1,939,306	0	1,939,306	0	0	0	1,939,306	0
5-1-04-014 PERMISOS CIRCULACION (mix)	691,056	0	691,056	0	0	0	691,056	0
5-1-04-015 SEGUROS AUTOMOTRIZ (mix)	10,520,668	0	10,520,668	0	0	0	10,520,668	0
5-1-04-016 CORRESPONDENCIA - FRANQUEOS (mi	353,080	0	353,080	0	0	0	353,080	0
5-1-04-017 UTILES DE OFICINA (mix)	5,340,339	0	5,340,339	0	0	0	5,340,339	0
5-1-04-018 FORMULARIOS E IMPRESOS (mix)	1,971,763	0	1,971,763	0	0	0	1,971,763	0
5-1-04-019 UTILES DE ASEO (mix)	213,445	0	213,445	0	0	0	213,445	0
5-1-04-020 REPAR. Y MANTENC. PROPIEDADES (m	15,711,451	2,529,070	13,182,381	0	0	0	13,182,381	0
5-1-04-022 SEGUROS DE EDIFICIOS (mix)	1,851,756	0	1,851,756	0	0	0	1,851,756	0
5-1-04-023 INSUMOS Y MAT. COMPUTACION (mix)	140,625	0	140,625	0	0	0	140,625	0
5-1-04-025 OTROS GASTOS GENERALES (mix)	2,927,510	0	2,927,510	0	0	0	2,927,510	0
5-1-04-026 OPERACIONES NO GRAVADAS (IVA COM	30,810,756	792,465	30,018,291	0	0	0	30,018,291	0
5-1-04-027 OPERACIONES FUERA DE PLAZO	55,882	0	55,882	0	0	0	55,882	0
5-1-04-028 GASTOS RECHAZADOS	2,540,592	0	2,540,592	0	0	0	2,540,592	0
5-1-04-032 SERVICIOS DE ASEO Y MANTENCION O	4,484,424	0	4,484,424	0	0	0	4,484,424	0
5-1-04-033 COMPRAS BASICAS DE ASEO Y ALIMEN	2,780,295	0	2,780,295	0	0	0	2,780,295	0
5-1-04-034 RUTAS CONCESIONADAS (mix)	979,306	0	979,306	0	0	0	979,306	0
5-1-04-035 SEGUROS DE RESPONSABILIDAD CIVIL	1,554,316	0	1,554,316	0	0	0	1,554,316	0
5-1-05-000 OTROS GASTOS OPERACIONALES	150,337,059	0	150,337,059	0	0	0	150,337,059	0
5-1-05-003 GASTOS CONSERVADOR Bs.Rs. (grab)	159,600	0	159,600	0	0	0	159,600	0
5-1-05-004 CONTRIBUCIONES Bs.Rs. (grab)	22,760,012	0	22,760,012	0	0	0	22,760,012	0
5-1-05-005 INTERESES Y COMISION FINANCIERA (	30,892	0	30,892	0	0	0	30,892	0
5-1-05-006 GASTOS NOTARIALES (grab)	4,000	0	4,000	0	0	0	4,000	0
5-1-05-008 GASTOS DE ADMINISTRACION BANCAR	1,222,462	0	1,222,462	0	0	0	1,222,462	0
5-1-05-010 HONORARIOS PROFESIONALES (mix)	20,957,083	0	20,957,083	0	0	0	20,957,083	0
5-1-05-011 COSTOS DE ARRIENDOS BS RAICES	3,323,000	0	3,323,000	0	0	0	3,323,000	0
5-1-05-012 MULTA INTERESES Y REAJUSTES	22,506,881	0	22,506,881	0	0	0	22,506,881	0
5-1-05-013 NOTARIALES, IMPUESTO Y INCRIP RNM	736,113	0	736,113	0	0	0	736,113	0
5-1-05-014 COSTO CALI (no grab)	1,821,104	0	1,821,104	0	0	0	1,821,104	0
5-1-05-015 IMPUESTO A LA RENTA	1,241,517	0	1,241,517	0	0	0	1,241,517	0
5-1-05-016 IMPUESTO DE SOBRETASA BIENES RAI	10,343,721	0	10,343,721	0	0	0	10,343,721	0
5-1-05-017 INTERESES DE CREDITOS HIPOTECARI	65,230,674	0	65,230,674	0	0	0	65,230,674	0
5-1-06-000 GASTOS BASICOS	22,909,467	21,188	22,888,279	0	0	0	22,888,279	0
5-1-06-003 AGUINALDO	1,470,000	0	1,470,000	0	0	0	1,470,000	0
5-1-06-005 COMBUSTIBLES (mix)	322,542	21,188	301,354	0	0	0	301,354	0
5-1-06-007 INSUMOS AGRICOLAS	670,557	0	670,557	0	0	0	670,557	0
5-1-06-010 GASTOS VARIOS (mix)	1,127,656	0	1,127,656	0	0	0	1,127,656	0
5-1-06-014 TELEFONO (mix)	15,595,702	0	15,595,702	0	0	0	15,595,702	0
5-1-06-015 ENERGIA ELECTRICA (mix)	3,582,880	0	3,582,880	0	0	0	3,582,880	0
5-1-06-016 MOVILIZACION (mix)	140,130	0	140,130	0	0	0	140,130	0
5-1-07-000 GASTOS NO OPERACIONALES	1,200,000	0	1,200,000	0	0	0	1,200,000	0
5-1-07-002 COSTAS DE JUCIOS	1,200,000	0	1,200,000	0	0	0	1,200,000	0
5-3-00-000 CORRECCION MONETARIA	102,304,381	0	102,304,381	0	0	0	102,304,381	0
5-3-01-000 C.M. ACTIVOS Y PASIVOS	102,304,381	0	102,304,381	0	0	0	102,304,381	0
5-3-01-004 CM INVERSIONES DEP A PLAZO NEGAT	102,304,381	0	102,304,381	0	0	0	102,304,381	0
6-0-00-000 GANANCIA	8,527,998	1,359,856,197	0	1,351,328,199	0	0	0	1,351,328,199
6-1-00-000 INGRESOS OPERACIONALES	8,527,998	1,320,714,744	0	1,312,186,746	0	0	0	1,312,186,746
6-1-01-000 ARRIENDOS PROPIEDADES	8,527,998	914,472,731	0	905,944,733	0	0	0	905,944,733
6-1-01-001 ARRIENDO PROPIEDADES	0	9,449,650	0	9,449,650	0	0	0	9,449,650
6-1-01-003 ARRIENDO DE PROVIDENCIA 1973	0	82,090,428	0	82,090,428	0	0	0	82,090,428
6-1-01-004 CRUZ BLANCA OF 2 PONIENTE	0	21,414,893	0	21,414,893	0	0	0	21,414,893
6-1-01-005 ARRIENDOS DE COLEGIOS	0	24,852,007	0	24,852,007	0	0	0	24,852,007
6-1-01-006 ARRIENDOS DAEM COLEGIOS CONCEN	0	215,031,240	0	215,031,240	0	0	0	215,031,240
6-1-01-007 ARRIENDO ESTACIONAMIENTO 1 PTE 12	0	2,100,000	0	2,100,000	0	0	0	2,100,000
6-1-01-009 ARRIENDO PRAT 146 CURICO	0	9,265,000	0	9,265,000	0	0	0	9,265,000
6-1-01-010 ARRIENDO ESTACIONAMIENTO MERCE	0	10,702,174	0	10,702,174	0	0	0	10,702,174
6-1-01-011 ARRIENDO ESTADO 143 CURICO	0	8,400,000	0	8,400,000	0	0	0	8,400,000
6-1-01-012 ARRIENDO UNIMARC - STGO	0	64,398,907	0	64,398,907	0	0	0	64,398,907
6-1-01-013 ARRIENDOS UCM ALTO LAS CRUCES	0	25,018,251	0	25,018,251	0	0	0	25,018,251
6-1-01-014 ARRIENDO AGRICOLA SAN ALBERTO HU	8,527,998	180,835,366	0	172,307,368	0	0	0	172,307,368
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 S	0	4,944,000	0	4,944,000	0	0	0	4,944,000

6-1-01-021	ARRIENDO DE FUNDACION EDUC SAN J	0	42,546,146	0	42,546,146	0	0	0	42,546,146
6-1-01-022	ARRIENDO DE FUNDACION EDUC MANIL	0	24,244,708	0	24,244,708	0	0	0	24,244,708
6-1-01-023	ARRIENDO FUNDACION EDUC COLEGIO	0	26,623,845	0	26,623,845	0	0	0	26,623,845
6-1-01-024	ARRIENDO FUNDACION EDUC MANUEL	0	150,622,147	0	150,622,147	0	0	0	150,622,147
6-1-01-025	FUNDACION EDUC SANTA MADRE DE D	0	9,533,969	0	9,533,969	0	0	0	9,533,969
6-1-02-000	INGRESOS DE CULTOS	0	406,242,013	0	406,242,013	0	0	0	406,242,013
6-1-02-001	CALI	0	222,259,936	0	222,259,936	0	0	0	222,259,936
6-1-02-002	FONDO SOLIDARIO	0	98,100,000	0	98,100,000	0	0	0	98,100,000
6-1-02-003	ARCHIVO PARROQUIAL	0	3,275,567	0	3,275,567	0	0	0	3,275,567
6-1-02-004	ARCHIVO - CURICO	0	842,000	0	842,000	0	0	0	842,000
6-1-02-006	PASTORAL UNIVERSITARIA Y OTROS AP	0	6,112,568	0	6,112,568	0	0	0	6,112,568
6-1-02-007	ARCHIVO PARROQUIAL - CALI	0	3,393,884	0	3,393,884	0	0	0	3,393,884
6-1-02-008	COLECTAS DE MISAS DE EVENTOS MAS	0	499,690	0	499,690	0	0	0	499,690
6-1-02-010	COLECTAS MISA EXTRAORDINARIAS	0	4,510,705	0	4,510,705	0	0	0	4,510,705
6-1-02-011	DONACIONES NACIONALES	0	4,672,667	0	4,672,667	0	0	0	4,672,667
6-1-02-014	COLECTAS SOCIALES	0	27,156,522	0	27,156,522	0	0	0	27,156,522
6-1-02-015	ING. VICARIA PASTORAL	0	3,615,100	0	3,615,100	0	0	0	3,615,100
6-1-02-016	RECUPERACION CELULAR	0	5,490,221	0	5,490,221	0	0	0	5,490,221
6-1-02-017	INGRESOS DE PANDEMIA	0	16,828,870	0	16,828,870	0	0	0	16,828,870
6-1-02-018	INGRESOS LICENCIAS MEDICAS DEL PE	0	9,484,283	0	9,484,283	0	0	0	9,484,283
6-2-00-000	INGRESOS NO OPERACIONALES	0	39,141,453	0	39,141,453	0	0	0	39,141,453
6-2-01-000	INGRESOS FINANCIEROS	0	25,240,741	0	25,240,741	0	0	0	25,240,741
6-2-01-002	INTERESES FINANCIEROS	0	23,242,638	0	23,242,638	0	0	0	23,242,638
6-2-01-003	OTROS INGRESOS	0	1,998,103	0	1,998,103	0	0	0	1,998,103
6-2-02-000	INGRESO POR VTA. ACTIVO FIJO	0	12,597,940	0	12,597,940	0	0	0	12,597,940
6-2-02-001	VENTA DE ACTIVO FIJO	0	12,597,940	0	12,597,940	0	0	0	12,597,940
6-2-03-000	CORRECCION MONETARIA	0	1,302,772	0	1,302,772	0	0	0	1,302,772
6-2-03-003	CM INVERSIONES DEP A PLAZO POSITI	0	1,302,772	0	1,302,772	0	0	0	1,302,772
7-0-00-000	ORDEN	152,392	152,392	0	0	0	0	0	0
7-1-00-000	CUADRE	152,392	152,392	0	0	0	0	0	0
7-1-01-000	CUADRE	152,392	152,392	0	0	0	0	0	0
7-1-01-001	CUADRE PESO	152,392	152,392	0	0	0	0	0	0
Sub-Totales		44,089,654,523	44,089,654,523	35,662,643,822	35,662,643,822	34,327,872,499	34,311,315,623	1,334,771,323	1,351,328,199
Pérdidas / Ganancias							16,556,876	16,556,876	
Total General		44,089,654,523	44,089,654,523	35,662,643,822	35,662,643,822	34,327,872,499	34,327,872,499	1,351,328,199	1,351,328,199