

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 RECONSTRUCC	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 COLEGIOS	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 ADM.DE BIENES	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 H	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 PRMTOS. 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 R	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 SANTANDER	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	FINQUITOS 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	COPEUCH	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 - PRESTAMOS	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	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 HIPOTECARIO FUND MONSEÑOR	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 SOCIAL	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 gra)	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	APORTE VIAJES Y VIATICOS (mix)	1,079,299	0	1,079,299	0	0	0	1,079,299	0
4-1-01-012	CASA PATACON - CURICO (no gra)	2,076,000	0	2,076,000	0	0	0	2,076,000	0
4-1-01-016	APORTE A MISIONEROS	6,952,631	0	6,952,631	0	0	0	6,952,631	0
4-1-01-017	APORTE EXTRAORDINARIO A CONSAGRADOS	12,288,763	0	12,288,763	0	0	0	12,288,763	0
4-1-01-018	APORTE A FUNDACION BETANIA (no gra)	196,386	0	196,386	0	0	0	196,386	0
4-1-01-022	APORTE 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	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	APORTE ESTUDIO SEMINARISTAS	11,987,673	0	11,987,673	0	0	0	11,987,673	0
4-1-02-001	SEMINARISTAS (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 (IVA COMPRAS)	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 (mix)	4,095,160	0	4,095,160	0	0	0	4,095,160	0
5-1-04-033 COMPRAS BASICAS DE ASEO Y ALIMENTAC (m	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 ADMINISTRACION BANCARIAS (gra	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 RAICES	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 (grab)	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 BASICOS	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 CONCENTRADA	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 CUR	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 L	0	5,977,836	0	5,977,836	0	0	0	5,977,836
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 C	0	56,123,711	0	56,123,711	0	0	0	56,123,711
6-1-01-022 ARRIENDO DE FUNDACION EDUC MANUEL LAI	0	70,285,740	0	70,285,740	0	0	0	70,285,740
6-1-01-023 ARRIENDO FUNDACION EDUC COLEGIO INTEG	0	111,850,982	0	111,850,982	0	0	0	111,850,982
6-1-01-024 ARRIENDO FUNDACION EDUC MANUEL LARRA	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 N	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 PASTORAL UNIVERSITARIA Y 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 PERSONAL	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 Sinistros	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