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

Fecha : 30/05/2025

Balance Tributario
Acumulado mes/año
Diciembre/2024

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-0-00-000 ACTIVO	78,303,313,875	32,787,943,298	45,515,370,577	0	45,515,370,577	0	0	0
1-1-00-000 ACTIVO CIRCULANTE	25,633,678,047	22,405,817,421	3,227,860,626	0	3,227,860,626	0	0	0
1-1-01-000 ACTIVO DISPONIBLE	12,383,203,614	12,174,339,475	208,864,139	0	208,864,139	0	0	0
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 42700005300	61,347,957	58,777,384	2,570,573	0	2,570,573	0	0	0
1-1-01-005 BANCO CHILE USA 5216648010 US$	1,615,382	0	1,615,382	0	1,615,382	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 RECONSTRUCCION	931,905,132	921,278,385	10,626,747	0	10,626,747	0	0	0
1-1-01-009 BANCO DE CHILE 2160947603 ADM COLEGIOS	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 0744502	31,836,773	17,060,502	14,776,271	0	14,776,271	0	0	0
1-1-01-012 BANCO SANTANDER 4416-4 COLECTA	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 DTALCA	194,285,019	188,351,337	5,933,682	0	5,933,682	0	0	0
1-1-01-015 SCOTIABANK 20031069 P. JUVENIL	20,096,912	11,934,301	8,162,611	0	8,162,611	0	0	0
1-1-01-016 SCOTIABANK 200000-15 EDUCACION	3,515,508	730,000	2,785,508	0	2,785,508	0	0	0
1-1-01-018 BANCO BCI 44004893 PASTORAL SOCIAL	126,932,854	112,719,686	14,213,168	0	14,213,168	0	0	0
1-1-01-019 BANCO SANTANDER 43796 PARA MOVILIDAD HUMANA	9,440,781	6,236,332	3,204,449	0	3,204,449	0	0	0
1-1-01-020 BANCO ESTADO MASA COMUN 43100034761	2,039,499	728,475	1,311,024	0	1,311,024	0	0	0
1-1-01-021 CONSAGRADOS SCOTIABANK 20014482	17,503,188	11,593,588	5,909,600	0	5,909,600	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	9,609,458	9,510,840	98,618	0	98,618	0	0	0
1-1-01-024 BANCO BCI DE PASTORAL UNIVERSITARIA	22,779,308	9,101,160	13,678,148	0	13,678,148	0	0	0
1-1-01-025 SCOTIABANK 986948201 OPERACION	7,192,018,993	7,186,736,652	5,282,341	0	5,282,341	0	0	0
1-1-02-000 ACTIVO INVERSIONES FINANCIERAS	10,906,189,814	8,102,288,571	2,803,901,243	0	2,803,901,243	0	0	0
1-1-02-001 DEPOSITOS A PLAZO EN PESOS	9,573,901,400	6,796,433,329	2,777,468,071	0	2,777,468,071	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	2,230,107	0	2,230,107	0	2,230,107	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	1,301,262,841	0	0	0	0	0	0
1-1-03-000 CUENTAS POR COBRAR	2,262,503,312	2,082,846,062	179,657,250	0	179,657,250	0	0	0
1-1-03-002 FONDO SOLIDARIO POR COBRAR	719,574,041	641,001,770	78,572,271	0	78,572,271	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 CONSAGRADO	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	17,859,476	17,859,476	0	0	0	0	0	0
1-1-03-008 PRESTAMOS A PARROQUIAS	77,659,210	77,659,210	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 COBRAR	1,149,895,464	1,068,324,810	81,570,654	0	81,570,654	0	0	0
1-1-04-000 PAGOS POR RECUPERAR	30,140,645	16,138,898	14,001,747	0	14,001,747	0	0	0
1-1-04-003 C.C.A.F. (ASIG. FAMILIAR)	427,663	0	427,663	0	427,663	0	0	0
1-1-04-006 CELULAR POR COBRAR EN ADMINISTRACION	4,594,843	4,594,843	0	0	0	0	0	0
1-1-04-016 PRESTAMOS POR COBRAR A SACERDOTES	25,118,139	11,544,055	13,574,084	0	13,574,084	0	0	0
1-1-06-000 CUENTAS POR RENDIR	51,640,662	30,204,415	21,436,247	0	21,436,247	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	11,695,284	0	0	0	0	0	0
1-2-00-000 ACTIVO FIJO	51,774,289,359	10,055,169,947	41,719,119,412	0	41,719,119,412	0	0	0
1-2-01-000 BIENES RAICES	51,352,350,977	28,030,623	51,324,320,354	0	51,324,320,354	0	0	0
1-2-01-001 BIENES RAICES PARA ARRIENDO	3,194,669,948	0	3,194,669,948	0	3,194,669,948	0	0	0
1-2-01-002 OTROS BIENES RAICES	403,639,637	24,524,821	379,114,816	0	379,114,816	0	0	0
1-2-01-003 BIENES RAICES HABITACIONALES	2,516,212,738	0	2,516,212,738	0	2,516,212,738	0	0	0
1-2-01-004 SITIOS	680,261,622	0	680,261,622	0	680,261,622	0	0	0
1-2-01-005 BIENES RAICES AGRICOLAS	1,975,774,257	0	1,975,774,257	0	1,975,774,257	0	0	0
1-2-01-006 PARROQUIAS Y CAPILLAS	19,587,883,979	0	19,587,883,979	0	19,587,883,979	0	0	0
1-2-01-007 RECONSTRUCION Y REPARACIONES	826,812,196	0	826,812,196	0	826,812,196	0	0	0
1-2-01-008 CEMENTERIOS	136,193,886	0	136,193,886	0	136,193,886	0	0	0
1-2-01-009 PROPIEDADES DE DEPORTE Y RECREACION	2,591,238	2,591,238	0	0	0	0	0	0
1-2-01-010 PROPIEDADES DE EDUCACION Y CULTURAL	20,211,629,017	0	20,211,629,017	0	20,211,629,017	0	0	0
1-2-01-011 PROPIEDADES JARDINES	914,564	914,564	0	0	0	0	0	0
1-2-01-012 PROPIEDADES DE OFICINAS	1,129,955,415	0	1,129,955,415	0	1,129,955,415	0	0	0
1-2-01-013 PROPIEDADES DE SALUD	266,625,831	0	266,625,831	0	266,625,831	0	0	0
1-2-01-014 ESTACIONAMIENTOS	419,186,649	0	419,186,649	0	419,186,649	0	0	0
1-2-02-000 VEHICULOS	324,633,136	0	324,633,136	0	324,633,136	0	0	0
1-2-02-001 VEHICULOS	324,633,136	0	324,633,136	0	324,633,136	0	0	0
1-2-04-000 MUEBLES Y EQUIPOS	43,105,621	0	43,105,621	0	43,105,621	0	0	0
1-2-04-001 MUEBLES DE OFICINA	3,574,969	0	3,574,969	0	3,574,969	0	0	0
1-2-04-002 EQUIPOS COMPUTACION	18,983,540	0	18,983,540	0	18,983,540	0	0	0
1-2-04-003 EQUIPOS Y MAQUINA DE OF.	4,198,922	0	4,198,922	0	4,198,922	0	0	0
1-2-04-004 MUEBLES Y ENSERES	16,348,190	0	16,348,190	0	16,348,190	0	0	0
1-2-05-000 INSTALACIONES	54,199,625	0	54,199,625	0	54,199,625	0	0	0
1-2-05-001 INSTALACIONES VARIAS	54,199,625	0	54,199,625	0	54,199,625	0	0	0
1-2-06-000 DEPRECIACIONES	0	10,027,139,324	0	10,027,139,324	0	10,027,139,324	0	0
1-2-06-001 DEPREC ACUM B. RAICES EN ARRIENDO	0	855,985,351	0	855,985,351	0	855,985,351	0	0
1-2-06-002 DEPRECIACION ACUM DE SALUD	0	32,635,394	0	32,635,394	0	32,635,394	0	0
1-2-06-003 DEPREC ACUM OTROS B. RAICES	0	105,189,199	0	105,189,199	0	105,189,199	0	0
1-2-06-004 DEPREC ACUM EDUCACION Y CULTURA	0	8,364,838,870	0	8,364,838,870	0	8,364,838,870	0	0
1-2-06-005 DEPREC ACUM B. RAICES HABITACIONALE	0	222,322,202	0	222,322,202	0	222,322,202	0	0
1-2-06-006 DEPREC ACUM OFICINA	0	172,510,029	0	172,510,029	0	172,510,029	0	0
1-2-06-007 DEPREC ACUM VEHICULOS	0	185,061,902	0	185,061,902	0	185,061,902	0	0
1-2-06-008 DEPREC ACUMULADEA MUEBLES OFICINAS	0	1,534,165	0	1,534,165	0	1,534,165	0	0
1-2-06-009 DEPREC ACUM INSTALACIONES VARIAS	0	29,148,441	0	29,148,441	0	29,148,441	0	0
1-2-06-010 DEPREC ACUM MUEBLES Y ENSERES	0	5,444,331	0	5,444,331	0	5,444,331	0	0
1-2-06-011 DEPREC ACUM EQUIPOS COMPUTACIONAL	0	11,475,740	0	11,475,740	0	11,475,740	0	0
1-2-06-012 DEPREC. ACUM. PARROQUIA Y CAPILLAS	0	94,450	0	94,450	0	94,450	0	0
1-2-06-013 DEPREC ACUMULADA RECONSTRUCCION Y REPARACION	0	36,535,933	0	36,535,933	0	36,535,933	0	0
1-2-06-014 DEPRECIACION ACUM DE CEMENTERIO	0	2,078,491	0	2,078,491	0	2,078,491	0	0
1-2-06-015 DEPRECIACION ACUM EQUIPOS Y MAQUINAS DE OFICINA	0	2,284,826	0	2,284,826	0	2,284,826	0	0
1-3-00-000 OTROS ACTIVOS	895,346,469	326,955,930	568,390,539	0	568,390,539	0	0	0
1-3-03-000 DEUDORES A LARGO PLAZO	895,346,469	326,955,930	568,390,539	0	568,390,539	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	65,884,116	0	0	0	0	0	0
1-3-03-008 RECONSTRUCCION DAÑO TERREMOTO	227,466,748	227,466,748	0	0	0	0	0	0
1-3-03-011 PRESTAMO IMPRENTA MARANATHA	33,605,066	33,605,066	0	0	0	0	0	0
1-3-03-012 FUNDACION MANUEL LARRAIN DE TALCA	133,501,505	0	133,501,505	0	133,501,505	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	2,374,084,645	4,696,246,969	0	2,322,162,324	0	2,322,162,324	0	0
2-1-00-000 PASIVO CIRCULANTE	2,374,084,645	3,156,321,796	0	782,237,151	0	782,237,151	0	0
2-1-01-000 DEUDAS BANCARIAS	126,372,455	319,178,717	0	192,806,262	0	192,806,262	0	0
2-1-01-003 CREDITO HIPOTECARIO C/P BCO SANTANDER	126,372,455	319,178,717	0	192,806,262	0	192,806,262	0	0
2-1-02-000 CUENTAS POR PAGAR	1,289,792,613	1,737,040,208	0	447,247,595	0	447,247,595	0	0
2-1-02-001 PROVEEDORES	1,080,709,530	1,493,918,918	0	413,209,388	0	413,209,388	0	0
2-1-02-003 OTRAS CTAS. POR PAGAR	0	3,078,722	0	3,078,722	0	3,078,722	0	0
2-1-02-005 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
2-1-02-009 PROYECTO POR RENDIR	40,970,513	70,623,081	0	29,652,568	0	29,652,568	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	69,598,858	74,254,885	0	4,656,027	0	4,656,027	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
2-1-03-005 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
2-1-04-000 REMUNERACIONES POR PAGAR	707,576,958	798,564,062	0	90,987,104	0	90,987,104	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 SACERDOTES	214,732,455	256,563,254	0	41,830,799	0	41,830,799	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
2-1-05-000 RETENCIONES POR PAGAR	154,546,956	191,835,502	0	37,288,546	0	37,288,546	0	0
2-1-05-005 C.A.L.I.	134,284,775	169,573,713	0	35,288,938	0	35,288,938	0	0
2-1-05-006 COOPEUCH	5,126,876	5,587,210	0	460,334	0	460,334	0	0
2-1-05-008 SEGUROS DE VIDA	218,522	477,927	0	259,405	0	259,405	0	0
2-1-05-010 C.C.A.F. LA ARAUCANA - PRESTAMOS	13,291,583	14,336,352	0	1,044,769	0	1,044,769	0	0
2-1-05-011 FUNDACION ARTURO LOPEZ PEREZ	1,625,200	1,860,300	0	235,100	0	235,100	0	0
2-1-06-000 OBLIGACIONES TRIBUTARIAS	24,768,301	33,916,918	0	9,148,617	0	9,148,617	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 RETENCION BOLETA HONORARIOS	10,231,930	18,061,846	0	7,829,916	0	7,829,916	0	0
2-1-07-000 PROVISIONES VARIAS	1,428,504	1,531,504	0	103,000	0	103,000	0	0
2-1-07-001 PROVISIONES	1,428,504	1,428,504	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	1,539,925,173	0	1,539,925,173	0	1,539,925,173	0	0
2-2-01-000 DEUDA EN BANCO	0	1,539,925,173	0	1,539,925,173	0	1,539,925,173	0	0
2-2-01-003 PRESTAMO HIPOTECARIO FUND MONSEÑOR MANUEL LARR	0	1,539,925,173	0	1,539,925,173	0	1,539,925,173	0	0
3-0-00-000 PATRIMONIO	1,603,740,357	44,775,640,477	0	43,171,900,120	0	43,171,900,120	0	0
3-1-00-000 PATRIMONIO Y RESERVAS	1,603,740,357	44,775,640,477	0	43,171,900,120	0	43,171,900,120	0	0
3-1-01-000 PATRIMONIO INICIAL	1,603,740,357	44,775,640,477	0	43,171,900,120	0	43,171,900,120	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	863,116,018	6,391,944,283	0	5,528,828,265	0	5,528,828,265	0	0
3-1-01-003 UTILIDAD (PERDIDA) ACUMULADA	618,132,660	740,624,339	0	122,491,679	0	122,491,679	0	0
3-1-01-005 UTILIDAD O PERDIDA DE EJERCICIO	122,491,679	122,491,679	0	0	0	0	0	0
3-1-01-006 PLUSVALIA ACTIVO FIJO	0	30,598,368,755	0	30,598,368,755	0	30,598,368,755	0	0
4-0-00-000 COSTO	699,704,351	0	699,704,351	0	0	0	699,704,351	0
4-1-00-000 GASTOS ADMINISTRACION	699,704,351	0	699,704,351	0	0	0	699,704,351	0
4-1-01-000 APORTE PERSONAL CONSAGRADO	683,965,215	0	683,965,215	0	0	0	683,965,215	0
4-1-01-001 ASIGNACION A SACERDOTES(no gra)	252,136,920	0	252,136,920	0	0	0	252,136,920	0
4-1-01-002 ASIGNACION A RELIGIOSAS (no gra)	70,305,204	0	70,305,204	0	0	0	70,305,204	0
4-1-01-003 AGUINALDO PERSONAL CONSAGRADO (no gra)	4,040,000	0	4,040,000	0	0	0	4,040,000	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
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 - CURICÒ (no gra)	519,000	0	519,000	0	0	0	519,000	0
4-1-01-017 APORTE EXTRAORDINARIO A CONSAGRADOS (no gra)	6,381,683	0	6,381,683	0	0	0	6,381,683	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 PASTORAL SOCIAL (no gra)	79,351,080	0	79,351,080	0	0	0	79,351,080	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
4-1-02-000 APORTE ESTUDIO SEMINARISTAS	13,939,136	0	13,939,136	0	0	0	13,939,136	0
4-1-02-001 SEMINARISTAS (no gra)	13,939,136	0	13,939,136	0	0	0	13,939,136	0
4-1-03-000 Aporte de Casa	1,800,000	0	1,800,000	0	0	0	1,800,000	0
4-1-03-003 CASA HNAS LAS AMERICAS	1,800,000	0	1,800,000	0	0	0	1,800,000	0
5-0-00-000 PERDIDA	2,744,958,987	80	2,744,958,907	0	0	0	2,744,958,907	0
5-1-00-000 GASTOS OPERACIONALES	1,054,483,912	80	1,054,483,832	0	0	0	1,054,483,832	0
5-1-01-000 GASTOS OPERACIONALES	182,870,928	0	182,870,928	0	0	0	182,870,928	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 gra)	55,247,192	0	55,247,192	0	0	0	55,247,192	0
5-1-01-003 TALLERES, JORNADAS Y CURSOS (no gra)	6,449,326	0	6,449,326	0	0	0	6,449,326	0
5-1-01-004 REPARAC. PARROQUIAS Y CAPILLAS (no gra)	73,476,796	0	73,476,796	0	0	0	73,476,796	0
5-1-01-005 CONF. ESPISCOPAL DE CHILE (no gra)	10,602,727	0	10,602,727	0	0	0	10,602,727	0
5-1-01-006 PUBLICACIONES Y RADIO FUSION (no gra)	6,948,958	0	6,948,958	0	0	0	6,948,958	0
5-1-01-008 TRASPASOS DE COLECTA PERIODICAS (no gra)	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
5-1-03-000 REMUNERACIONES PERSONAL LAICO	378,020,301	0	378,020,301	0	0	0	378,020,301	0
5-1-03-001 SUELDO PERSONAL (mix)	348,309,859	0	348,309,859	0	0	0	348,309,859	0
5-1-03-007 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
5-1-03-010 FINIQUITOS Y DESAHUCIOS (mix)	24,748,165	0	24,748,165	0	0	0	24,748,165	0
5-1-03-012 OTROS SERVICIOS PERSONALES (mix)	68,402	0	68,402	0	0	0	68,402	0
5-1-04-000 GASTOS GENERALES	189,968,793	80	189,968,713	0	0	0	189,968,713	0
5-1-04-002 ENERGIA ELECTRICA (mix)	76,471	0	76,471	0	0	0	76,471	0
5-1-04-004 AGUA POTABLE (mix)	1,027,948	0	1,027,948	0	0	0	1,027,948	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
5-1-04-010 REPARACIONES MENORES (mix)	2,550,553	0	2,550,553	0	0	0	2,550,553	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	0	8,330,079	0	0	0	8,330,079	0
5-1-04-014 PERMISOS CIRCULACION (mix)	1,192,919	0	1,192,919	0	0	0	1,192,919	0
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 - FRANQUEOS (mix)	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. PROPIEDADES (mix)	46,640,792	0	46,640,792	0	0	0	46,640,792	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 (mix)	6,296,693	0	6,296,693	0	0	0	6,296,693	0
5-1-04-025 OTROS GASTOS GENERALES (mix)	1,896,538	0	1,896,538	0	0	0	1,896,538	0
5-1-04-026 OPERACIONES NO GRAVADAS (IVA COMPRAS)	49,509,468	0	49,509,468	0	0	0	49,509,468	0
5-1-04-033 COMPRAS BASICAS DE ASEO Y ALIMENTAC (mix)	18,009,643	0	18,009,643	0	0	0	18,009,643	0
5-1-04-034 RUTAS CONCESIONADAS (mix)	2,350,916	0	2,350,916	0	0	0	2,350,916	0
5-1-05-000 OTROS GASTOS OPERACIONALES	264,533,066	0	264,533,066	0	0	0	264,533,066	0
5-1-05-002 ADMINIST.DE PROPIEDADES (grab)	99,942	0	99,942	0	0	0	99,942	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 FINANCIERA (grab)	9,092,768	0	9,092,768	0	0	0	9,092,768	0
5-1-05-008 GASTOS DE ADMINISTRACIÓN BANCARIAS (grab)	1,379,556	0	1,379,556	0	0	0	1,379,556	0
5-1-05-009 ALARMA DE SEGURIDAD CONVENIO (grab)	200,000	0	200,000	0	0	0	200,000	0
5-1-05-010 HONORARIOS PROFESIONALES (mix)	70,447,881	0	70,447,881	0	0	0	70,447,881	0
5-1-05-011 COSTOS DE ARRIENDOS BS RAÍCES	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
5-1-05-014 COSTO CALI (no grab)	299,579	0	299,579	0	0	0	299,579	0
5-1-05-016 IMPUESTO DE SOBRETASA BIENES RAICES	30,028,785	0	30,028,785	0	0	0	30,028,785	0
5-1-05-017 INTERESES DE CREDITOS HIPOTECARIOS	71,030,153	0	71,030,153	0	0	0	71,030,153	0
5-1-06-000 GASTOS BASICOS	39,090,824	0	39,090,824	0	0	0	39,090,824	0
5-1-06-001 REMUNERACIONES	6,812	0	6,812	0	0	0	6,812	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
5-1-06-010 GASTOS VARIOS (mix)	1,993,460	0	1,993,460	0	0	0	1,993,460	0
5-1-06-014 TELEFONO (mix)	26,924,715	0	26,924,715	0	0	0	26,924,715	0
5-1-06-015 ENERGIA ELECTRICA (mix)	5,951,893	0	5,951,893	0	0	0	5,951,893	0
5-2-00-000 DEPRECIACION	15,739,722	0	15,739,722	0	0	0	15,739,722	0
5-2-01-000 DEPRECIACION ACTIVOS	15,739,722	0	15,739,722	0	0	0	15,739,722	0
5-2-01-001 DEPRECIACION ACTIVO FIJO	15,739,722	0	15,739,722	0	0	0	15,739,722	0
5-3-00-000 CORRECCION MONETARIA	1,674,735,353	0	1,674,735,353	0	0	0	1,674,735,353	0
5-3-01-000 C.M. ACTIVOS Y PASIVOS	1,674,735,353	0	1,674,735,353	0	0	0	1,674,735,353	0
5-3-01-001 C.M. DE OBLIGACIONES	1,271,204,851	0	1,271,204,851	0	0	0	1,271,204,851	0
5-3-01-002 C.M. DEPREC ACUMULADA	403,530,502	0	403,530,502	0	0	0	403,530,502	0
6-0-00-000 GANANCIA	7,113,774	3,473,085,165	0	3,465,971,391	0	0	0	3,465,971,391
6-1-00-000 INGRESOS OPERACIONALES	0	1,795,254,503	0	1,795,254,503	0	0	0	1,795,254,503
6-1-01-000 ARRIENDOS PROPIEDADES	0	1,182,185,962	0	1,182,185,962	0	0	0	1,182,185,962
6-1-01-001 ARRIENDO PROPIEDADES	0	35,355,665	0	35,355,665	0	0	0	35,355,665
6-1-01-003 ARRIENDO DE PROVIDENCIA 1973	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
6-1-01-006 ARRIENDOS DAEM COLEGIOS CONCENTRADA	0	256,732,716	0	256,732,716	0	0	0	256,732,716
6-1-01-007 ARRIENDO ESTACIONAMIENTO 1 PTE 1239	0	5,869,651	0	5,869,651	0	0	0	5,869,651
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 MERCED CUR	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 CRUCES	0	31,485,942	0	31,485,942	0	0	0	31,485,942
6-1-01-014 ARRIENDO AGRICOLA SAN ALBERTO HURTADO	0	167,000,000	0	167,000,000	0	0	0	167,000,000
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 LICANTEN	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 CURICO	0	58,399,921	0	58,399,921	0	0	0	58,399,921
6-1-01-022 ARRIENDO DE FUNDACION EDUC MANUEL LARRAIN CCO	0	104,644,290	0	104,644,290	0	0	0	104,644,290
6-1-01-023 ARRIENDO FUNDACION EDUC COLEGIO INTEGRADOS	0	185,709,263	0	185,709,263	0	0	0	185,709,263
6-1-01-024 ARRIENDO FUNDACION EDUC MANUEL LARRAIN DE TALCA	0	27,331,304	0	27,331,304	0	0	0	27,331,304
6-1-01-025 FUNDACION EDUC SANTA MADRE DE DIOS	0	13,080,920	0	13,080,920	0	0	0	13,080,920
6-1-01-026 ARRIENDO 8 ORIENTE CORAZON DE MARIA	0	6,033,378	0	6,033,378	0	0	0	6,033,378
6-1-01-027 ARRIENDO DE SITIO A LA MUNICIPALIDAD DE MAULE	0	7,200,000	0	7,200,000	0	0	0	7,200,000
6-1-01-028 ARRIENDO CASA 24 ORIENTE A UCM	0	10,587,600	0	10,587,600	0	0	0	10,587,600
6-1-02-000 INGRESOS DE CULTOS	0	613,068,541	0	613,068,541	0	0	0	613,068,541
6-1-02-001 CALI	0	268,851,477	0	268,851,477	0	0	0	268,851,477
6-1-02-002 FONDO SOLIDARIO	0	130,882,360	0	130,882,360	0	0	0	130,882,360
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 PASTORAL UNIVERSITARIA Y OTROS APORTES	0	40,426,669	0	40,426,669	0	0	0	40,426,669
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 EVENTOS MASIVO	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 EXTRAORDINARIAS	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
6-1-02-013 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
6-1-02-018 INGRESOS LICENCIAS MEDICAS DEL PERSONAL	0	5,543,130	0	5,543,130	0	0	0	5,543,130
6-2-00-000 INGRESOS NO OPERACIONALES	7,113,774	1,677,830,662	0	1,670,716,888	0	0	0	1,670,716,888
6-2-01-000 INGRESOS FINANCIEROS	7,113,774	109,404,678	0	102,290,904	0	0	0	102,290,904
6-2-01-002 INTERESES FINANCIEROS	7,113,774	94,095,574	0	86,981,800	0	0	0	86,981,800
6-2-01-003 OTROS INGRESOS	0	15,309,104	0	15,309,104	0	0	0	15,309,104
6-2-02-000 INGRESO POR VTA. ACTIVO FIJO	0	21,352,119	0	21,352,119	0	0	0	21,352,119
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 Siniestros	0	1,905,872	0	1,905,872	0	0	0	1,905,872
6-2-03-000 CORRECCION MONETARIA	0	1,547,073,865	0	1,547,073,865	0	0	0	1,547,073,865
6-2-03-001 CORRECCION MONETARIA ACTIVO FIJO	0	1,539,960,091	0	1,539,960,091	0	0	0	1,539,960,091
6-2-03-003 CM INVERSIONES DEP A PLAZO POSITIVA	0	7,113,774	0	7,113,774	0	0	0	7,113,774
7-0-00-000 ORDEN	2,160,000	2,160,000	0	0	0	0	0	0
7-1-00-000 CUADRE	2,160,000	2,160,000	0	0	0	0	0	0
7-1-01-000 CUADRE	2,160,000	2,160,000	0	0	0	0	0	0
7-1-01-001 CUADRE PESO	2,160,000	2,160,000	0	0	0	0	0	0
Sub-Totales	85,735,075,989	85,735,075,989	58,987,173,159	58,987,173,159	55,542,509,901	55,521,201,768	3,444,663,258	3,465,971,391
Pérdidas / Ganancias						21,308,133	21,308,133	
Total General	85,735,075,989	85,735,075,989	58,987,173,159	58,987,173,159	55,542,509,901	55,542,509,901	3,465,971,391	3,465,971,391