

**Balance Tributario**  
Acumulado mes/año  
Diciembre/2021

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-000 CAJA	298.029.918	297.619.918	410.000	0	410.000	0	0	0
1-01-02-000 BANCOS	1.882.803.949	1.753.582.544	129.221.405	0	129.221.405	0	0	0
1-01-03-000 INVERSIONES FINANCIERAS	2.409.269.979	877.595.169	1.531.674.810	0	1.531.674.810	0	0	0
1-01-04-000 DOCUMENTOS POR COBRAR	116.386.669	110.658.673	5.727.996	0	5.727.996	0	0	0
1-01-05-000 DEUDORES VARIOS	3.159.619.932	2.394.528.384	765.091.548	0	765.091.548	0	0	0
1-01-06-000 GASTOS PAGADOS POR ANTICIPADO	916.412	562.821	353.591	0	353.591	0	0	0
1-01-08-000 INVENTARIOS MAT OFICINA	5.798.680	0	5.798.680	0	5.798.680	0	0	0
1-02-01-000 BIENES RAICES	8.557.714.288	0	8.557.714.288	0	8.557.714.288	0	0	0
1-02-02-000 MUEBLES Y UTILES	2.183.616	361.875	1.821.741	0	1.821.741	0	0	0
1-02-04-000 EQUIPOS	9.960.800	356.184	9.604.616	0	9.604.616	0	0	0
1-02-07-000 VEHÍCULOS	14.182.961	0	14.182.961	0	14.182.961	0	0	0
1-02-09-000 DEPRECIACION ACUMULADA	718.059	1.378.651.609	0	1.377.933.550	0	1.377.933.550	0	0
1-03-01-000 INTANGIBLES	6.164.149	0	6.164.149	0	6.164.149	0	0	0
1-03-02-000 AMORTIZACION ACUMULADA	0	5.415.301	0	5.415.301	0	5.415.301	0	0
1-03-05-000 CUENTAS DE ORDEN	92.141.180	92.141.180	0	0	0	0	0	0
2-01-03-000 ACREEDORES VARIOS	1.166.954.466	1.443.792.605	0	276.838.139	0	276.838.139	0	0
2-01-04-000 PROYECTOS POR EJECUTAR	4.353.150	255.790.094	0	251.436.944	0	251.436.944	0	0
2-01-06-000 REMUNERACIONES Y HONORARIOS POR PAGAR	180.598.728	181.444.385	0	845.657	0	845.657	0	0
2-01-07-000 INST. PREVISIONALES	28.482.793	31.104.389	0	2.621.596	0	2.621.596	0	0
2-01-08-000 OTROS DESCUENTOS	5.927.205	6.262.222	0	335.017	0	335.017	0	0
2-01-09-000 IMPUESTO POR PAGAR	9.717.205	10.912.946	0	1.195.741	0	1.195.741	0	0
2-01-10-000 INGRESOS ANTICIPADOS	56.347.035	81.055.835	0	24.708.800	0	24.708.800	0	0
2-02-06-000 CUENTAS DE ORDEN	92.141.180	92.141.180	0	0	0	0	0	0
3-01-01-000 CAPITAL	0	5.245.589.046	0	5.245.589.046	0	5.245.589.046	0	0
3-01-02-000 RESERVA REVALORIZACION CAPITAL PROPIO	287.552.806	1.906.098.574	0	1.618.545.768	0	1.618.545.768	0	0
3-01-03-000 OTRAS RESERVAS	261.120.649	1.230.054.487	0	968.933.838	0	968.933.838	0	0
3-01-04-000 PERDIDAS Y GANANCIAS ACUMULADAS	140.943.560	963.324.184	0	822.380.624	0	822.380.624	0	0
3-01-05-000 RESULTADO DEL EJERCICIO	0	0	0	0	0	0	0	0
4-01-01-000 INGRESOS PASTORALES	0	173.858.682	0	173.858.682	0	0	0	173.858.682
4-02-03-000 INGRESOS ARRIENDOS BIENES RAICES	0	619.326.809	0	619.326.809	0	0	0	619.326.809
4-02-04-000 INGRESOS PROYECTOS	0	4.353.150	0	4.353.150	0	0	0	4.353.150
4-02-05-000 OTROS INGRESOS	1.149.545.595	1.142.519.515	7.026.080	0	0	0	7.026.080	0
5-01-01-000 REMUNERACIONES	151.575.180	211.830	151.363.350	0	0	0	151.363.350	0
5-01-03-000 OTROS GASTOS EN PERSONAL	1.162.407	0	1.162.407	0	0	0	1.162.407	0
5-01-04-000 APORTES PREVISIONALES	5.725.941	207.652	5.518.289	0	0	0	5.518.289	0
5-01-05-000 HONORARIOS	61.101.888	0	61.101.888	0	0	0	61.101.888	0
5-01-10-000 GASTOS ACTIVIDAD RELIGIOSA	296.675.892	1.503.650	295.172.242	0	0	0	295.172.242	0
5-01-11-000 SERVICIOS BASICOS	5.005.876	0	5.005.876	0	0	0	5.005.876	0
5-01-12-000 APORTE A PERSONAL CONSAGRADO	166.677.246	305.000	166.372.246	0	0	0	166.372.246	0
5-01-16-000 GASTOS CONSTRUCCION Y MANTENCION DE INFRAESTRUCTURA	112.954.703	0	112.954.703	0	0	0	112.954.703	0
5-01-17-000 GASTOS EN MANTENCION Y REPARACION DE BIENES MUEBLES	2.288.873	0	2.288.873	0	0	0	2.288.873	0
5-02-01-000 GASTOS FINANCIEROS	1.167.000	429.699	737.301	0	0	0	737.301	0
5-02-02-000 OTROS EGRESOS	7.517.713	0	7.517.713	0	0	0	7.517.713	0
5-02-03-000 CORRECCION MONETARIA	636.190.412	1.247.025.537	0	610.835.124	0	0	0	610.835.124
5-02-04-000 DEPRECIACIONES	160.756.090	0	160.756.090	0	0	0	160.756.090	0
5-02-05-000 AMORTIZACIONES	410.943	0	410.943	0	0	0	410.943	0
<b>Sub-Totales</b>	<b>21.548.785.128</b>	<b>21.548.785.128</b>	<b>12.005.153.786</b>	<b>12.005.153.786</b>	<b>11.027.765.785</b>	<b>10.596.780.021</b>	<b>977.388.001</b>	<b>1.408.373.765</b>
<b>Pérdidas / Ganancias</b>						<b>430.985.764</b>	<b>430.985.764</b>	
<b>Total General</b>	<b>21.548.785.128</b>	<b>21.548.785.128</b>	<b>12.005.153.786</b>	<b>12.005.153.786</b>	<b>11.027.765.785</b>	<b>11.027.765.785</b>	<b>1.408.373.765</b>	<b>1.408.373.765</b>

Enrique Espinoza Garcia  
Contador Auditor