Fundacion Hogar de Cristo
Hogar de Cristo 3812 - Estacion Central
Santiago
RUT :81496800-6

BALANCE GENERAL TRIBUTARIO AL 31.12.2021

Cta.mayor	Texto explicativo	Debito	Crédito	Saldo Deudor	Saldo Acreedor	Activo	Pasivo	Pérdida	Ganancia
1101000010	Caja gst.menores	181,452,200	166,352,792	15,099,408	0	15,099,408	0	0	0
1101000020	Caja moneda extranjera	113,686	3,616	110,070	0	110,070	0	0	0
1101000051	Caja manual regional	537,856,029	564,680,990	0	26,824,961	0	26,824,961	0	0
1101010000	Bco Santander 580554 Saldo	77,331,280,187	76,417,722,604	913,557,583	0	913,557,583	0	0	0
1101010001	Bco Santander 580554 Entrada (Depósitos)	34,293,988,989	34,293,858,989	130,000	0	130,000	0	0	0
1101010002	Bco Santander 580554 Salida (cheques)	3,995,375,854	4,437,684,256	0	442,308,402	0	442,308,402	0	0
1101010003	Bco Santander 580554 Otros Cargos	22,800,752,975	22,800,752,975	0	0	0	0	0	0
1101010004	Bco Santander 580554 Otros Abonos	70,396,765,944	70,397,726,249	0	960,305	0	960,305	0	0
1101010005	Bco Santander 580554 Transferencias (Salidas)	67,541,371,601	67,541,194,970	176,631	0	176,631	0	0	0
1101010020	Bco Santander 62274530 Saldo	119,798,540	119,500,000	298,540	0	298,540	0	0	0
1101010021	Bco Santander 62274530 Entrada (Depósitos)	43,678,801	43,732,301	0	53,500	0	53,500	0	0
1101010024	Bco Santander 62274530 Otros Abonos	112,049,945	111,745,245	304,700	0	304,700	0	0	0
1101010025	Bco Santander 62274530 Transferencias (Salidas)	143,200,000	143,200,000	0	0	0	0	0	0
1101010030	Bco Santander 6231465-6 Saldo	7,416,930	0	7,416,930	0	7,416,930	0	0	0
1101010050	Bco Santander 6231472-9 Saldo	897,974,445	897,900,000	74,445	0	74,445	0	0	0
1101010054	Bco Santander 6231472-9 Otros Abonos	1,820,396,479	1,820,396,479	0	0	0	0	0	0
1101010055	Bco Santander 6231472-9 Transferencias (Salidas)	897,900,000	897,900,000	0	0	0	0	0	0
1101010060	Bco Santander 6231477-0 Saldo	36,090,848	36,000,000	90,848	0	90,848	0	0	0
1101010064	Bco Santander 6231477-0 Otros Abonos	72,030,160	72,030,160	0	0	0	0	0	0
1101010065	Bco Santander 6231477-0 Transferencias (Salidas)	36,000,000	36,000,000	0	0	0	0	0	0
1101010070	Bco Santander 6227454-9 Saldo	157,040,707	156,800,000	240,707	0	240,707	0	0	0
1101010071	Bco Santander 6227454-9 Entrada (Depósitos)	63,859,991	63,859,991	0	0	0	0	0	0
1101010074	Bco Santander 6227454-9 Otros Abonos	145,947,074	145,221,002	726,072	0	726,072	0	0	0
1101010075	Bco Santander 6227454-9 Transferencias (Salidas)	169,300,000	169,300,000	0	0	0	0	0	0
1101010080	Bco Santander 6227459-0 Saldo	303,157,688	303,000,000	157,688	0	157,688	0	0	0
1101010081	Bco Santander 6227459-0 Entrada (Depósitos)	1,328,712	1,328,712	0	0	0	0	0	0
1101010084	Bco Santander 6227459-0 Otros Abonos	482,606,424	482,606,424	0	0	0	0	0	0
1101010085	Bco Santander 6227459-0 Transferencias (Salidas)	303,000,000	303,000,000	0	0	0	0	0	0
1101010090	Bco Santander 6227464-6 Saldo	2,815,425	2,800,000	15,425	0	15,425	0	0	0
1101010094	Bco Santander 6227464-6 Otros Abonos	16,458,997	16,458,997	0	0	0	0	0	0
1101010095	Bco Santander 6227464-6 Transferencias (Salidas)	2,800,000	2,800,000	0	0	0	0	0	0
1101010100	Bco Santander 6227465-4 Saldo	5,641,362	0	5,641,362	0	5,641,362	0	0	0
1101010110	Bco Santander 6231442-7 Saldo	1,438,876,794	1,438,300,000	576,794	0	576,794	0	0	0
1101010111	Bco Santander 6231442-7 Entrada (Depósitos)	349,974,946	349,974,946	0	0	0	0	0	0
1101010114	Bco Santander 6231442-7 Otros Abonos	2,468,501,885	2,468,501,885	0	0	0	0	0	0
1101010115	Bco Santander 6231442-7 Transferencias (Salidas)	1,480,600,000	1,480,600,000	0	0	0	0	0	0
1101010130	Bco Santander 6227455-7 Saldo	131,089,473	130,600,000	489,473	0	489,473	0	0	0
1101010131	Bco Santander 6227455-7 Entrada (Depósitos)	91,301,544	91,331,544	0	30,000	0	30,000	0	0
1101010134	Bco Santander 6227455-7 Otros Abonos	91,776,692	92,297,852	0	521,160	0	521,160	0	0
1101010135	Bco Santander 6227455-7 Transferencias (Salidas)	140,000,000	140,000,000	0	0	0	0	0	0
1101010140	Bco Santander 6231445-1 Saldo	4,011	0	4,011	0	4,011	0	0	0
1101010160	Bco Santander 6231451-6 Saldo	47,295,751	17,554,086	29,741,665	0	29,741,665	0	0	0
1101010165	Bco Santander 6231451-6 Transferencias (Salidas)	17,554,086	17,554,086	0	0	0	0	0	0
1101010170	Bco Santander 6231455-9 Saldo	19,732,065	14,447,956	5,284,109	0	5,284,109	0	0	0
1101010175	Bco Santander 6231455-9 Transferencias (Salidas)	14,447,956	14,447,956	0	0	0	0	0	0
1101010180	Bco Santander 6231457-5 Saldo	135,156,122	135,100,000	56,122	0	56,122	0	0	0
1101010184	Bco Santander 6231457-5 Otros Abonos	271,822,861	271,822,861	0	0	0	0	0	0
1101010185	Bco Santander 6231457-5 Transferencias (Salidas)	151,800,000	151,800,000	0	0	0	0	0	0
1101010190	Bco Santander 6231479-6 Saldo	898,375	0	898,375	0	898,375	0	0	0
1101010191	Bco Santander 6231479-6 Entrada (Depósitos)	433,030	433,030	0	0	0	0	0	0
1101010193	Bco Santander 6231479-6 Otros Cargos	11,550	11,550	0	0	0	0	0	0
1101010194	Bco Santander 6231479-6 Otros Abonos	716,480	716,480	0	0	0	0	0	0
1101010200	Bco Santander 6227456-5 Saldo	109,717,841	108,700,000	1,017,841	0	1,017,841	0	0	0
1101010201	Bco Santander 6227456-5 Entrada (Depósitos)	30,848,140	31,117,140	0	269,000	0	269,000	0	0
1101010204	Bco Santander 6227456-5 Otros Abonos	134,323,363	134,017,063	306,300	0	306,300	0	0	0
1101010205	Bco Santander 6227456-5 Transferencias (Salidas)	115,803,000	115,803,000	0	0	0	0	0	0
1101010210	Bco Santander 6231453-2 Saldo	15,553,949	15,500,000	53,949	0	53,949	0	0	0
1101010211	Bco Santander 6231453-2 Entrada (Depósitos)	5,071,040	5,071,040	0	0	0	0	0	0
1101010213	Bco Santander 6231453-2 Otros Cargos	211,130	211,130	0	0	0	0	0	0
1101010214	Bco Santander 6231453-2 Otros Abonos	22,741,443	22,741,443	0	0	0	0	0	0
1101010215	Bco Santander 6231453-2 Transferencias (Salidas)	15,500,000	15,500,000	0	0	0	0	0	0
1101010230	Bco Santander 6235102-0 Saldo	206,400,617	204,259,052	2,141,565	0	2,141,565	0	0	0
1101010234	Bco Santander 6235102-0 Otros Abonos	355,976,965	355,976,965	0	0	0	0	0	0
1101010235	Bco Santander 6235102-0 Transferencias (Salidas)	204,259,052	204,259,052	0	0	0	0	0	0
1101010240	Bco Santander 6235103-9 Saldo	579,290,908	579,200,000	90,908	0	90,908	0	0	0
1101010244	Bco Santander 6235103-9 Otros Abonos	1,158,502,800	1,158,502,800	0	0	0	0	0	0
1101010245	Bco Santander 6235103-9 Transferencias (Salidas)	579,200,000	579,200,000	0	0	0	0	0	0
1101010250	Bco Santander 6235106-3 Saldo	322,744,021	294,144,525	28,599,496	0	28,599,496	0	0	0
1101010254	Bco Santander 6235106-3 Otros Abonos	352,665,099	353,761,771	0	1,096,672	0	1,096,672	0	0
1101010255	Bco Santander 6235106-3 Transferencias (Salidas)	294,144,525	294,144,525	0	0	0	0	0	0
1101010260	Bco Santander 6235110-1 Saldo	56,839,060	56,600,000	239,060	0	239,060	0	0	0
1101010261	Bco Santander 6235110-1 Entrada (Depósitos)	4,796,930	4,796,930	0	0	0	0	0	0
1101010264	Bco Santander 6235110-1 Otros Abonos	108,207,892	108,207,892	0	0	0	0	0	0
1101010265	Bco Santander 6235110-1 Transferencias (Salidas)	60,900,000	60,900,000	0	0	0	0	0	0
1101010270	Bco Santander 6221247-0 Saldo	13,752	0	13,752	0	13,752	0	0	0
1101010280	Bco Santander 6221248-9 Saldo	45,879,238	0	45,879,238	0	45,879,238	0	0	0
1101010290	Bco Santander 6221250-0 Saldo	2,535,783,711	2,535,700,000	83,711	0	83,711	0	0	0
1101010291	Bco Santander 6221250-0 Entrada (Depósitos)	645,525,400	645,525,400	0	0	0	0	0	0
1101010294	Bco Santander 6221250-0 Otros Abonos	4,528,556,753	4,528,556,753	0	0	0	0	0	0
1101010295	Bco Santander 6221250-0 Transferencias (Salidas)	2,949,700,000	2,949,700,000	0	0	0	0	0	0
1101010310	Bco Santander 6231462-1 Saldo	195,877,833	195,800,000	77,833	0	77,833	0	0	0
1101010314	Bco Santander 6231462-1 Otros Abonos	405,256,707	405,256,707	0	0	0	0	0	0
1101010315	Bco Santander 6231462-1 Transferencias (Salidas)	195,800,000	195,800,000	0	0	0	0	0	0
1101010320	Bco Santander 6221253-5 Saldo	80,214,123	80,200,000	14,123	0	14,123	0	0	0
1101010321	Bco Santander 6221253-5 Entrada (Depósitos)	2,120,000	7,120,000	0	5,000,000	0	5,000,000	0	0
1101010324	Bco Santander 6221253-5 Otros Abonos	153,924,425	153,924,425	0	0	0	0	0	0
1101010325	Bco Santander 6221253-5 Transferencias (Salidas)	113,300,000	113,300,000	0	0	0	0	0	0
1101010330	Bco Santander 6221254-3 Saldo	401,831,800	401,000,000	831,800	0	831,800	0	0	0
1101010331	Bco Santander 6221254-3 Entrada (Depósitos)	168,466,642	168,717,642	0	251,000	0	251,000	0	0
1101010333	Bco Santander 6221254-3 Otros Cargos	200,000	200,000	0	0	0	0	0	0

1101010334	Bco Santander 6221254-3 Otros Abonos	431,224,743	432,331,155	0	1,106,412	0	1,106,412	0	0
1101010335	Bco Santander 6221254-3 Transferencias (Salidas)	421,700,000	421,700,000	0	0	0	0	0	0
1101010340	Bco Santander 6221255-1 Saldo	9,487,581	0	9,487,581	0	9,487,581	0	0	0
1101010350	Bco Santander 6221257-8 Saldo	2,857,372	0	2,857,372	0	2,857,372	0	0	0
1101010360	Bco Santander 6221260-8 Saldo	8,000,000	7,995,023	4,977	0	4,977	0	0	0
1101010365	Bco Santander 6221260-8 Transferencias (Salidas)	7,995,023	7,995,023	0	0	0	0	0	0
1101010370	Bco Santander 6221262-4 Saldo	44,569,210	43,800,000	769,210	0	769,210	0	0	0
1101010371	Bco Santander 6221262-4 Entrada (Depósitos)	4,378,020	4,378,020	0	0	0	0	0	0
1101010374	Bco Santander 6221262-4 Otros Abonos	15,222,000	15,289,000	0	67,000	0	67,000	0	0
1101010375	Bco Santander 6221262-4 Transferencias (Salidas)	43,800,000	43,800,000	0	0	0	0	0	0
1101010380	Bco Santander 6221264-0 Saldo	219,679,026	219,200,000	479,026	0	479,026	0	0	0
1101010381	Bco Santander 6221264-0 Entrada (Depósitos)	126,573,121	126,606,621	0	33,500	0	33,500	0	0
1101010384	Bco Santander 6221264-0 Otros Abonos	183,435,608	183,784,108	0	348,500	0	348,500	0	0
1101010385	Bco Santander 6221264-0 Transferencias (Salidas)	249,700,000	249,700,000	0	0	0	0	0	0
1101010390	Bco Santander 6235113-6 Saldo	1,075,672,796	1,075,600,000	72,796	0	72,796	0	0	0
1101010391	Bco Santander 6235113-6 Entrada (Depósitos)	148,525,117	148,622,937	0	97,820	0	97,820	0	0
1101010394	Bco Santander 6235113-6 Otros Abonos	1,987,540,183	1,987,540,183	0	0	0	0	0	0
1101010395	Bco Santander 6235113-6 Transferencias (Salidas)	1,165,800,000	1,165,800,000	0	0	0	0	0	0
1101010400	Bco Santander 6227457-3 Saldo	230,945,242	229,097,650	1,847,592	0	1,847,592	0	0	0
1101010401	Bco Santander 6227457-3 Entrada (Depósitos)	186,240,040	186,396,140	0	156,100	0	156,100	0	0
1101010403	Bco Santander 6227457-3 Otros Cargos	330,650	330,650	0	0	0	0	0	0
1101010404	Bco Santander 6227457-3 Otros Abonos	226,147,432	226,216,432	0	69,000	0	69,000	0	0
1101010405	Bco Santander 6227457-3 Transferencias (Salidas)	243,500,000	243,500,000	0	0	0	0	0	0
1101010410	Bco Santander 6227461-1 Saldo	1,365,917,720	1,365,900,000	17,720	0	17,720	0	0	0
1101010414	Bco Santander 6227461-1 Otros Abonos	2,528,385,932	2,528,385,932	0	0	0	0	0	0
1101010415	Bco Santander 6227461-1 Transferencias (Salidas)	1,393,700,000	1,393,700,000	0	0	0	0	0	0
1101010420	Bco Santander 6227463-8 Saldo	265,074,740	264,400,000	674,740	0	674,740	0	0	0
1101010421	Bco Santander 6227463-8 Entrada (Depósitos)	10,511,030	10,511,030	0	0	0	0	0	0
1101010424	Bco Santander 6227463-8 Otros Abonos	517,334,422	517,634,422	0	300,000	0	300,000	0	0
1101010425	Bco Santander 6227463-8 Transferencias (Salidas)	264,400,000	264,400,000	0	0	0	0	0	0
1101010430	Bco Santander 6222126-7 Saldo	369,553,265	368,551,471	1,001,794	0	1,001,794	0	0	0
1101010431	Bco Santander 6222126-7 Entrada (Depósitos)	177,667,070	177,605,570	61,500	0	61,500	0	0	0
1101010432	Bco Santander 6222126-7 Salida (cheques)	3,300,000	3,300,000	0	0	0	0	0	0
1101010433	Bco Santander 6222126-7 Otros Cargos	89,471	89,000	471	0	471	0	0	0
1101010434	Bco Santander 6222126-7 Otros Abonos	346,684,219	347,466,219	0	782,000	0	782,000	0	0
1101010435	Bco Santander 6222126-7 Transferencias (Salidas)	385,600,000	385,600,000	0	0	0	0	0	0
1101010440	Bco Santander 6222140-2 Saldo	31,937,864	31,937,863	1	0	1	0	0	0
1101010444	Bco Santander 6222140-2 Otros Abonos	31,937,864	31,937,864	0	0	0	0	0	0
1101010445	Bco Santander 6222140-2 Transferencias (Salidas)	31,937,863	31,937,863	0	0	0	0	0	0
1101010460	Bco Santander 6222147-0 Saldo	1,530	0	1,530	0	1,530	0	0	0
1101010470	Bco Santander 6222151-8 Saldo	10,866,325	9,583,669	1,282,656	0	1,282,656	0	0	0
1101010474	Bco Santander 6222151-8 Otros Abonos	16,518,622	16,518,622	0	0	0	0	0	0
1101010475	Bco Santander 6222151-8 Transferencias (Salidas)	9,583,669	9,583,669	0	0	0	0	0	0
1101010490	Bco Santander 6227435-2 Saldo	47,968	0	47,968	0	47,968	0	0	0
1101010500	Bco Santander 6227437-9 Saldo	3,588,947	0	3,588,947	0	3,588,947	0	0	0
1101010520	Bco Santander 6227439-5 Saldo	139,296,004	126,820,275	12,475,729	0	12,475,729	0	0	0
1101010524	Bco Santander 6227439-5 Otros Abonos	141,808,763	141,808,763	0	0	0	0	0	0
1101010525	Bco Santander 6227439-5 Transferencias (Salidas)	136,047,782	136,047,782	0	0	0	0	0	0
1101010530	Bco Santander 6227440-9 Saldo	656,352,475	656,300,000	52,475	0	52,475	0	0	0
1101010534	Bco Santander 6227440-9 Otros Abonos	1,275,965,609	1,275,965,609	0	0	0	0	0	0
1101010535	Bco Santander 6227440-9 Transferencias (Salidas)	663,900,000	663,900,000	0	0	0	0	0	0
1101010540	Bco Santander 6227441-7 Saldo	326,365,772	326,000,000	365,772	0	365,772	0	0	0
1101010541	Bco Santander 6227441-7 Entrada (Depósitos)	38,941,500	39,451,500	0	510,000	0	510,000	0	0
1101010544	Bco Santander 6227441-7 Otros Abonos	603,214,128	603,214,128	0	0	0	0	0	0
1101010545	Bco Santander 6227441-7 Transferencias (Salidas)	329,400,000	329,400,000	0	0	0	0	0	0
1101010550	Bco Santander 6227442-5 Saldo	89,024	0	89,024	0	89,024	0	0	0
1101010560	Bco Santander 6216621-5 Saldo	154,598,392	153,502,000	1,096,392	0	1,096,392	0	0	0
1101010561	Bco Santander 6216621-5 Entrada (Depósitos)	80,293,676	80,591,876	0	298,200	0	298,200	0	0
1101010563	Bco Santander 6216621-5 Otros Cargos	2,000	0	2,000	0	2,000	0	0	0
1101010564	Bco Santander 6216621-5 Otros Abonos	156,862,497	157,135,197	0	272,700	0	272,700	0	0
1101010565	Bco Santander 6216621-5 Transferencias (Salidas)	171,800,000	171,800,000	0	0	0	0	0	0
1101010570	Bco Santander 6235112-8 Saldo	10	0	10	0	10	0	0	0
1101010590	Bco Santander 6216624-0 Saldo	575,161,899	575,100,000	61,899	0	61,899	0	0	0
1101010594	Bco Santander 6216624-0 Otros Abonos	1,150,239,940	1,150,239,940	0	0	0	0	0	0
1101010595	Bco Santander 6216624-0 Transferencias (Salidas)	623,400,000	623,400,000	0	0	0	0	0	0
1101010600	Bco Santander 6222130-5 Saldo	372,971,701	372,600,000	371,701	0	371,701	0	0	0
1101010601	Bco Santander 6222130-5 Entrada (Depósitos)	153,870,805	153,951,905	0	81,100	0	81,100	0	0
1101010604	Bco Santander 6222130-5 Otros Abonos	268,551,935	268,850,045	0	298,110	0	298,110	0	0
1101010605	Bco Santander 6222130-5 Transferencias (Salidas)	422,100,000	422,100,000	0	0	0	0	0	0
1101010620	Bco Santander 6227419-0 Saldo	642,584	0	642,584	0	642,584	0	0	0
1101010630	Bco Santander 6227421-2 Saldo	375,738,736	375,700,000	38,736	0	38,736	0	0	0
1101010634	Bco Santander 6227421-2 Otros Abonos	754,346,908	754,346,908	0	0	0	0	0	0
1101010635	Bco Santander 6227421-2 Transferencias (Salidas)	375,700,000	375,700,000	0	0	0	0	0	0
1101010640	Bco Santander 6227422-0 Saldo	3,998,290	3,098,290	900,000	0	900,000	0	0	0
1101010644	Bco Santander 6227422-0 Otros Abonos	3,998,290	3,998,290	0	0	0	0	0	0
1101010645	Bco Santander 6227422-0 Transferencias (Salidas)	3,098,290	3,098,290	0	0	0	0	0	0
1101010650	Bco Santander 6227424-7 Saldo	19,500	0	19,500	0	19,500	0	0	0
1101010660	Bco Santander 6227425-5 Saldo	306,175,731	306,100,000	75,731	0	75,731	0	0	0
1101010664	Bco Santander 6227425-5 Otros Abonos	659,608,079	659,608,079	0	0	0	0	0	0
1101010665	Bco Santander 6227425-5 Transferencias (Salidas)	329,800,000	329,800,000	0	0	0	0	0	0
1101010670	Bco Santander 6227426-3 Saldo	866,305,260	865,850,614	454,646	0	454,646	0	0	0
1101010671	Bco Santander 6227426-3 Entrada (Depósitos)	501,688,057	503,217,057	0	1,529,000	0	1,529,000	0	0
1101010673	Bco Santander 6227426-3 Otros Cargos	1,950,614	0	1,950,614	0	1,950,614	0	0	0
1101010674	Bco Santander 6227426-3 Otros Abonos	953,018,523	952,667,089	351,434	0	351,434	0	0	0
1101010675	Bco Santander 6227426-3 Transferencias (Salidas)	896,800,000	896,800,000	0	0	0	0	0	0
1101010680	Bco Santander 6227427-1 Saldo	326,294,405	325,900,000	394,405	0	394,405	0	0	0
1101010681	Bco Santander 6227427-1 Entrada (Depósitos)	37,009,241	37,009,241	0	0	0	0	0	0
1101010684	Bco Santander 6227427-1 Otros Abonos	319,805,013	319,805,013	0	0	0	0	0	0
1101010685	Bco Santander 6227427-1 Transferencias (Salidas)	337,500,000	337,500,000	0	0	0	0	0	0
1101010700	Bco Santander 6227431-0 Saldo	11,713,036	0	11,713,036	0	11,713,036	0	0	0
1101010704	Bco Santander 6227431-0 Otros Abonos	10,194,355	10,194,355	0	0	0	0	0	0
1101010710	Bco Santander 6227432-8 Saldo	14,503	0	14,503	0	14,503	0	0	0
1101010720	Bco Santander 6227433-6 Saldo	175,914,183	175,900,000	14,183	0	14,183	0	0	0
1101010724	Bco Santander 6227433-6 Otros Abonos	339,807,994	339,807,994	0	0	0	0	0	0
1101010725	Bco Santander 6227433-6 Transferencias (Salidas)	177,800,000	177,800,000	0	0	0	0	0	0
1101010730	Bco Santander 6227434-4 Saldo	428,373,599	428,330,368	43,231	0	43,231	0	0	0
1101010731	Bco Santander 6227434-4 Entrada (Depósitos)	94,285,494	94,285,494	0	0	0	0	0	0
1101010734	Bco Santander 6227434-4 Otros Abonos	882,378,184	882,378,184	0	0	0	0	0	0
1101010735	Bco Santander 6227434-4 Transferencias (Salidas)	428,330,368	428,330,368	0	0	0	0	0	0
1101010740	Bco Santander 6221266-7 Saldo	135,240,335	135,200,000	40,335	0	40,335	0	0	0
1101010744	Bco Santander 6221266-7 Otros Abonos	135,160,000	135,160,000	0	0	0	0	0	0
1101010745	Bco Santander 6221266-7 Transferencias (Salidas)	135,200,000	135,200,000	0	0	0	0	0	0
1101010750	Bco Santander 6222108-9 Saldo	748,140,972	748,100,000	40,972	0	40,972	0	0	0
1101010751	Bco Santander 6222108-9 Entrada (Depósitos)	1,489,347,412	1,490,273,432	0	926,020	0	926,020	0	0
1101010753	Bco Santander 6222108-9 Otros Cargos	48,000,000	48,000,000	0	0	0	0	0	0
1101010754	Bco Santander 6222108-9 Otros Abonos	3,318,844	3,318,844	0	0	0	0	0	0
1101010755	Bco Santander 6222108-9 Transferencias (Salidas)	724,100,000	724,100,000	0	0	0	0	0	0
1101010760	Bco Santander 6222111-9 Saldo	28,089,644	27,200,000	889,644	0	889,644	0	0	0
1101010764	Bco Santander 6222111-9 Otros Abonos	42,554,194	42,554,194	0	0	0	0	0	0
1101010765	Bco Santander 6222111-9 Transferencias (Salidas)	27,200,000	27,200,000	0	0	0	0	0	0
1101010770	Bco Santander 6222115-1 Saldo	10	0	10	0	10	0	0	0

1101010780	Bco Santander 6222119-4 Saldo	39,959,391	39,200,000	759,391	0	759,391	0	0	0
1101010781	Bco Santander 6222119-4 Entrada (Depósitos)	10,369,000	10,405,500	0	36,500	0	36,500	0	0
1101010784	Bco Santander 6222119-4 Otros Abonos	57,178,600	57,068,600	110,000	0	110,000	0	0	0
1101010785	Bco Santander 6222119-4 Transferencias (Salidas)	41,000,000	41,000,000	0	0	0	0	0	0
1101010790	Bco Santander 6222121-6 Saldo	50,576,133	49,700,000	876,133	0	876,133	0	0	0
1101010791	Bco Santander 6222121-6 Entrada (Depósitos)	45,460,330	45,440,330	20,000	0	20,000	0	0	0
1101010794	Bco Santander 6222121-6 Otros Abonos	25,580,987	25,699,487	0	118,500	0	118,500	0	0
1101010795	Bco Santander 6222121-6 Transferencias (Salidas)	50,900,000	50,900,000	0	0	0	0	0	0
1101010800	Bco Santander 6222122-4 Saldo	1,721	0	1,721	0	1,721	0	0	0
1101010810	Bco Santander 6222125-9 Saldo	137,959,102	137,900,000	59,102	0	59,102	0	0	0
1101010814	Bco Santander 6222125-9 Otros Abonos	213,399,132	213,399,132	0	0	0	0	0	0
1101010815	Bco Santander 6222125-9 Transferencias (Salidas)	137,900,000	137,900,000	0	0	0	0	0	0
1101010820	Bco Santander 6231460-5 Saldo	4,772,989,115	4,769,020,000	3,969,115	0	3,969,115	0	0	0
1101010821	Bco Santander 6231460-5 Entrada (Depósitos)	702,778,570	702,778,570	0	0	0	0	0	0
1101010823	Bco Santander 6231460-5 Otros Cargos	40,000	40,000	0	0	0	0	0	0
1101010824	Bco Santander 6231460-5 Otros Abonos	6,797,310,783	6,797,310,784	0	1	0	1	0	0
1101010825	Bco Santander 6231460-5 Transferencias (Salidas)	5,610,300,000	5,610,300,000	0	0	0	0	0	0
1101010830	Bco Santander 6235115-2 Saldo	67,860	0	67,860	0	67,860	0	0	0
1101010840	Bco Santander 6235108-0 Saldo	354,043,126	354,000,000	43,126	0	43,126	0	0	0
1101010844	Bco Santander 6235108-0 Otros Abonos	618,842,567	618,842,567	0	0	0	0	0	0
1101010845	Bco Santander 6235108-0 Transferencias (Salidas)	388,100,000	388,100,000	0	0	0	0	0	0
1101010850	Bco Santander 6222133-0 Saldo	13,583,733	13,316,000	267,733	0	267,733	0	0	0
1101010851	Bco Santander 6222133-0 Entrada (Depósitos)	23,606,000	23,606,000	0	0	0	0	0	0
1101010853	Bco Santander 6222133-0 Otros Cargos	32,000	32,000	0	0	0	0	0	0
1101010855	Bco Santander 6222133-0 Transferencias (Salidas)	15,700,000	15,700,000	0	0	0	0	0	0
1101010860	Bco Santander 0181335-8 Saldo	23,052,065	22,500,000	552,065	0	552,065	0	0	0
1101010861	Bco Santander 0181335-8 Entrada (Depósitos)	37,231,474	37,231,474	0	0	0	0	0	0
1101010864	Bco Santander 0181335-8 Otros Abonos	3,300,447	3,300,447	0	0	0	0	0	0
1101010865	Bco Santander 0181335-8 Transferencias (Salidas)	24,000,000	24,000,000	0	0	0	0	0	0
1101010870	Bco Santander 74-0010709-7 Saldo	1,978,748,442	1,978,690,729	57,713	0	57,713	0	0	0
1101010871	Bco Santander 74-0010709-7 Entrada (Depósitos)	186,160,229	186,160,229	0	0	0	0	0	0
1101010873	Bco Santander 74-0010709-7 Otros Cargos	7,074,142	7,074,142	0	0	0	0	0	0
1101010874	Bco Santander 74-0010709-7 Otros Abonos	2,975,553,469	2,977,821,469	0	2,268,000	0	2,268,000	0	0
1101010875	Bco Santander 74-0010709-7 Transferencias (Salidas	2,199,700,000	2,199,700,000	0	0	0	0	0	0
1101010880	Bco Santander 6-4602331-5 Saldo	438,722,060	424,085,084	14,636,976	0	14,636,976	0	0	0
1101010883	Bco Santander 6-4602331-5 Otros Cargos	833,142,646	833,142,646	0	0	0	0	0	0
1101010884	Bco Santander 6-4602331-5 Otros Abonos	470,000,000	470,000,000	0	0	0	0	0	0
1101010890	Bco Santander 0605261-4 Saldo	36,931	0	36,931	0	36,931	0	0	0
1101010900	Bco Santander 0046944-0 Saldo	41,196,432	40,400,000	796,432	0	796,432	0	0	0
1101010901	Bco Santander 0046944-0 Entrada (Depósitos)	8,902,255	8,902,255	0	0	0	0	0	0
1101010904	Bco Santander 0046944-0 Otros Abonos	71,673,910	71,924,410	0	250,500	0	250,500	0	0
1101010905	Bco Santander 0046944-0 Transferencias (Salidas)	41,400,000	41,400,000	0	0	0	0	0	0
1101010910	Bco Santander 0052382-8 Saldo	2,978,827,062	2,963,900,000	14,927,062	0	14,927,062	0	0	0
1101010914	Bco Santander 0052382-8 Otros Abonos	5,901,403,509	5,901,403,509	0	0	0	0	0	0
1101010915	Bco Santander 0052382-8 Transferencias (Salidas)	3,016,900,000	3,016,900,000	0	0	0	0	0	0
1101010920	Bco Santander 82-0005052-6 Saldo	715,413,666	715,200,000	213,666	0	213,666	0	0	0
1101010921	Bco Santander 82-0005052-6 Entrada (Depósitos)	1,798,900	1,798,900	0	0	0	0	0	0
1101010924	Bco Santander 82-0005052-6 Otros Abonos	1,401,327,341	1,401,327,341	0	0	0	0	0	0
1101010925	Bco Santander 82-0005052-6 Transferencias (Salidas	812,300,000	812,300,000	0	0	0	0	0	0
1101010930	Bco Santander 0680551-5 Saldo	717,283	0	717,283	0	717,283	0	0	0
1101010940	Bco Santander 0092673-6 Saldo	11,043,956	11,000,000	43,956	0	43,956	0	0	0
1101010944	Bco Santander 0092673-6 Otros Abonos	10,726,000	10,732,400	0	6,400	0	6,400	0	0
1101010945	Bco Santander 0092673-6 Transferencias (Salidas)	11,000,000	11,000,000	0	0	0	0	0	0
1101010950	Bco Santander 0035053-2 Saldo	17,151,660	17,100,000	51,660	0	51,660	0	0	0
1101010951	Bco Santander 0035053-2 Entrada (Depósitos)	10,000	10,000	0	0	0	0	0	0
1101010954	Bco Santander 0035053-2 Otros Abonos	17,400,000	17,400,000	0	0	0	0	0	0
1101010955	Bco Santander 0035053-2 Transferencias (Salidas)	17,100,000	17,100,000	0	0	0	0	0	0
1101011000	Bco Santander 6298018-4 Saldo	6,968,400	6,968,400	0	0	0	0	0	0
1101011004	Bco Santander 6298018-4 Otros Abonos	13,936,800	13,936,800	0	0	0	0	0	0
1101011005	Bco Santander 6298018-4 Transferencias (Salidas)	6,968,400	6,968,400	0	0	0	0	0	0
1101011010	Bco Santander 6298044-3 Saldo	19,762,015	19,762,015	0	0	0	0	0	0
1101011015	Bco Santander 6298044-3 Transferencias (Salidas)	19,762,015	19,762,015	0	0	0	0	0	0
1101011040	Bco Santander 6299069-4 Saldo	19,697,590	19,697,590	0	0	0	0	0	0
1101011044	Bco Santander 6299069-4 Otros Abonos	3,297,136	3,297,136	0	0	0	0	0	0
1101011045	Bco Santander 6299069-4 Transferencias (Salidas)	19,697,590	19,697,590	0	0	0	0	0	0
1101011050	Bco Santander 6299171-2 Saldo	1,055,047	1,055,046	1	0	1	0	0	0
1101011054	Bco Santander 6299171-2 Otros Abonos	996,362	996,362	0	0	0	0	0	0
1101011055	Bco Santander 6299171-2 Transferencias (Salidas)	1,055,046	1,055,046	0	0	0	0	0	0
1101011060	Bco Santander 6299113-5 Saldo	22,497,759	22,497,759	0	0	0	0	0	0
1101011065	Bco Santander 6299113-5 Transferencias (Salidas)	22,497,759	22,497,759	0	0	0	0	0	0
1101011070	Bco Santander 6299115-1 Saldo	2,149,254	2,149,254	0	0	0	0	0	0
1101011075	Bco Santander 6299115-1 Transferencias (Salidas)	2,149,254	2,149,254	0	0	0	0	0	0
1101011080	Bco Santander 6299120-8 Saldo	2,280,671	2,280,671	0	0	0	0	0	0
1101011085	Bco Santander 6299120-8 Transferencias (Salidas)	2,280,671	2,280,671	0	0	0	0	0	0
1101019000	Bco Santander 510008507-2 Saldo	15,961,739	8,403,016	7,558,723	0	7,558,723	0	0	0
1101019001	Bco Santander 510008507-2 Entrada (Depósitos)	14,101,800	14,101,800	0	0	0	0	0	0
1101019003	Bco Santander 510008507-2 Otros Cargos	15,779,588	15,779,588	0	0	0	0	0	0
1101021040	Bco Santander 62987987 Saldo	96,907,298	95,404,778	1,502,520	0	1,502,520	0	0	0
1101021044	Bco Santander 62987987 Otros Abonos	193,814,596	193,814,596	0	0	0	0	0	0
1101021045	Bco Santander 62987987 Transferencias (Salida	95,404,778	95,404,778	0	0	0	0	0	0
1101021050	Bco Santander 62987995 Saldo	11,276,364	8,988,131	2,288,233	0	2,288,233	0	0	0
1101021054	Bco Santander 62987995 Otros Abonos	22,552,728	22,552,728	0	0	0	0	0	0
1101021055	Bco Santander 62987995 Transferencias (Salida	8,988,131	8,988,131	0	0	0	0	0	0
1101021060	Bco Santander 62988010 Saldo	11,299,768	11,050,312	249,456	0	249,456	0	0	0
1101021064	Bco Santander 62988010 Otros Abonos	22,599,536	22,599,536	0	0	0	0	0	0
1101021065	Bco Santander 62988010 Transferencias (Salida	11,050,312	11,050,312	0	0	0	0	0	0
1101021070	Bco Santander 62988118 Saldo	50,774,732	43,757,190	7,017,542	0	7,017,542	0	0	0
1101021074	Bco Santander 62988118 Otros Abonos	101,549,464	101,549,464	0	0	0	0	0	0
1101021075	Bco Santander 62988118 Transferencias (Salida	43,757,190	43,757,190	0	0	0	0	0	0
1101021080	Bco Santander 62988150 Saldo	9,512,712	8,050,726	1,461,986	0	1,461,986	0	0	0
1101021084	Bco Santander 62988150 Otros Abonos	19,025,424	19,025,424	0	0	0	0	0	0
1101021085	Bco Santander 62988150 Transferencias (Salida	8,050,726	8,050,726	0	0	0	0	0	0
1101021090	Bco Santander 62988185 Saldo	9,871,948	9,315,466	556,482	0	556,482	0	0	0
1101021094	Bco Santander 62988185 Otros Abonos	19,743,896	19,743,896	0	0	0	0	0	0
1101021095	Bco Santander 62988185 Transferencias (Salida	9,315,466	9,315,466	0	0	0	0	0	0
1101021100	Bco Santander 63238031 Saldo	28,896,549	28,896,549	0	0	0	0	0	0
1101021104	Bco Santander 63238031 Otros Abonos	57,793,098	57,793,098	0	0	0	0	0	0
1101021105	Bco Santander 63238031 Transferencias (Salida	28,896,549	28,896,549	0	0	0	0	0	0
1101021110	Bco Santander 63238040 Saldo	13,161,000	1,732,800	11,428,200	0	11,428,200	0	0	0
1101021114	Bco Santander 63238040 Otros Abonos	26,322,000	26,322,000	0	0	0	0	0	0
1101021115	Bco Santander 63238040 Transferencias (Salida	1,732,800	1,732,800	0	0	0	0	0	0
1101030000	Bco Chile 67000-06 Saldo	13,015,801,506	12,996,521,371	19,280,135	0	19,280,135	0	0	0
1101030001	Bco Chile 67000-06 Entrada (Depósitos)	479,395,260	480,535,860	0	1,140,600	0	1,140,600	0	0
1101030002	Bco Chile 67000-06 Salida (cheques)	6,445,642	6,445,642	0	0	0	0	0	0
1101030003	Bco Chile 67000-06 Otros Cargos	709,547,981	708,635,777	912,204	0	912,204	0	0	0
1101030004	Bco Chile 67000-06 Otros Abonos	24,834,395,587	24,840,638,532	0	6,242,945	0	6,242,945	0	0
1101030005	Bco Chile 67000-06 Transferencias (Salidas)	12,911,893,000	12,911,893,000	0	0	0	0	0	0
1101030010	Bco Chile 14000-07 Saldo	1,850,644	1,848,268	2,376	0	2,376	0	0	0

1101030011 Bco Chile 14000-07 Entrada (Depósitos)	552,500	556,500	0	4,000	0	4,000	0	0
1101030013 Bco Chile 14000-07 Otros Cargos	155,613	85,780	69,833	0	69,833	0	0	0
1101030014 Bco Chile 14000-07 Otros Abonos	1,964,680	2,041,190	0	76,510	0	76,510	0	0
1101030015 Bco Chile 14000-07 Transferencias (Salidas)	1,738,000	1,738,000	0	0	0	0	0	0
1101030020 Bco Chile 70-01660-07 Saldo	7,593,650	7,575,000	18,650	0	18,650	0	0	0
1101030021 Bco Chile 70-01660-07 Entrada (Depósitos)	9,150,000	9,150,000	0	0	0	0	0	0
1101030024 Bco Chile 70-01660-07 Otros Abonos	3,324,100	3,366,100	0	42,000	0	42,000	0	0
1101030025 Bco Chile 70-01660-07 Transferencias (Salidas)	7,575,000	7,575,000	0	0	0	0	0	0
1101030050 Bco Chile 5-000-67000-00 Saldo	8,585,206,368	8,552,325,993	32,880,375	0	32,880,375	0	0	0
1101030052 Bco Chile 5-000-67000-00 Salida (cheques)	7,110,600	7,110,600	0	0	0	0	0	0
1101030053 Bco Chile 5-000-67000-00 Otros Cargos	6,457,457,954	6,457,457,954	0	0	0	0	0	0
1101030054 Bco Chile 5-000-67000-00 Otros Abonos	21,944,365,789	21,944,365,789	0	0	0	0	0	0
1101030055 Bco Chile 5-000-67000-00 Transferencias (Salidas)	3,611,460,000	3,611,460,000	0	0	0	0	0	0
1101031000 Bco Desarrollo 01-02443-4 Saldo	6,548,413,526	6,548,125,379	288,147	0	288,147	0	0	0
1101031001 Bco Desarrollo 01-02443-4 Entrada (Depósitos)	7,788,560	7,904,560	0	116,000	0	116,000	0	0
1101031002 Bco Desarrollo 01-02443-4 Salida (cheques)	24,900	24,900	0	0	0	0	0	0
1101031003 Bco Desarrollo 01-02443-4 Otros Cargos	5,501,475	5,019,580	481,895	0	481,895	0	0	0
1101031004 Bco Desarrollo 01-02443-4 Otros Abonos	8,084,727,271	8,084,776,639	0	49,368	0	49,368	0	0
1101031005 Bco Desarrollo 01-02443-4 Transferencias (Salidas)	6,555,951,573	6,555,951,573	0	0	0	0	0	0
1101031010 Bco Desarrollo 01-06143-7 Saldo	379,976,156	361,337,666	18,638,490	0	18,638,490	0	0	0
1101031013 Bco Desarrollo 01-06143-7 Otros Cargos	387,716,345	381,910,885	5,805,460	0	5,805,460	0	0	0
1101031014 Bco Desarrollo 01-06143-7 Otros Abonos	381,717,200	381,717,200	0	0	0	0	0	0
1101032000 Bco Bci 11475498 Saldo	2,022,037,467	2,022,000,000	37,467	0	37,467	0	0	0
1101032001 Bco Bci 11475498 Entrada (Depósitos)	121,000	221,000	0	100,000	0	100,000	0	0
1101032003 Bco Bci 11475498 Otros Cargos	2,292,200,000	2,292,200,000	0	0	0	0	0	0
1101032004 Bco Bci 11475498 Otros Abonos	3,709,768,328	3,710,772,328	0	1,004,000	0	1,004,000	0	0
1101032080 Bco Bci 10675353 Saldo	19,039,696	19,000,000	39,696	0	39,696	0	0	0
1101032083 Bco Bci 10675353 Otros Cargos	19,000,000	19,000,000	0	0	0	0	0	0
1101032084 Bco Bci 10675353 Otros Abonos	37,879,392	37,879,392	0	0	0	0	0	0
1101033000 Bco Bbva 504002l0100101887 Saldo	407,853,671	407,845,970	7,701	0	7,701	0	0	0
1101033003 Bco Bbva 504002l0100101887 Otros Cargos	170,970	0	170,970	0	170,970	0	0	0
1101033004 Bco Bbva 504002l0100101887 Otros Abonos	714,495,845	714,495,845	0	0	0	0	0	0
1101033005 Bco Bbva 504002l0100101887 Transferencias (Salidas	407,675,000	407,675,000	0	0	0	0	0	0
1101033020 Bco Bbva 50400360100586041 Saldo	42,848,369	42,823,208	25,161	0	25,161	0	0	0
1101033023 Bco Bbva 50400360100586041 Otros Cargos	1,903,937	1,685,361	218,576	0	218,576	0	0	0
1101033024 Bco Bbva 50400360100586041 Otros Abonos	75,200,238	76,450,393	0	1,250,155	0	1,250,155	0	0
1101033025 Bco Bbva 50400360100586041 Transferencias (Salidas	41,970,000	41,970,000	0	0	0	0	0	0
1101033033 Bco Bbva 50400360100586130 Otros Cargos	1	0	1	0	1	0	0	0
1101033040 Bco Bbva 50400360100591088 Saldo	60,269	60,000	269	0	269	0	0	0
1101033041 Bco Bbva 50400360100591088 Entrada (Depósitos)	120,000	120,000	0	0	0	0	0	0
1101033045 Bco Bbva 50400360100591088 Transferencias (Salidas	60,000	60,000	0	0	0	0	0	0
1101033050 Bco Bbva 50400730100022530 Saldo	1,386	0	1,386	0	1,386	0	0	0
1101033060 Bco Bbva 50401070100000662 Saldo	404,064	404,000	64	0	64	0	0	0
1101033061 Bco Bbva 50401070100000662 Entrada (Depósitos)	118,200	118,200	0	0	0	0	0	0
1101033064 Bco Bbva 50401070100000662 Otros Abonos	189,769	269,769	0	80,000	0	80,000	0	0
1101033065 Bco Bbva 50401070100000662 Transferencias (Salidas	404,000	404,000	0	0	0	0	0	0
1101033070 Bco Bbva 50401070100001049 Saldo	69,155	0	69,155	0	69,155	0	0	0
1101034000 Bco BICE 01-26887-2 Saldo	302,158,335	301,141,084	1,017,251	0	1,017,251	0	0	0
1101034002 Bco BICE 01-26887-2 Salida (cheques)	607,380,000	607,380,000	0	0	0	0	0	0
1101034003 Bco BICE 01-26887-2 Otros Cargos	542,657	0	542,657	0	542,657	0	0	0
1101034004 Bco BICE 01-26887-2 Otros Abonos	510,953,486	511,433,138	0	479,652	0	479,652	0	0
1101035003 Bco Corpbanca 5839896 Otros Cargos	66,796	0	66,796	0	66,796	0	0	0
1101035010 Bco Corpbanca 1312242 Saldo	290,270,184	288,688,521	1,581,663	0	1,581,663	0	0	0
1101035013 Bco Corpbanca 1312242 Otros Cargos	86,848,804	86,458,521	390,283	0	390,283	0	0	0
1101035014 Bco Corpbanca 1312242 Otros Abonos	481,742,265	481,742,265	0	0	0	0	0	0
1101035015 Bco Corpbanca 1312242 Transferencias (Salidas)	202,230,000	202,230,000	0	0	0	0	0	0
1101036020 Bco Scotiabank 71-65041-08 Saldo	718,905,829	715,876,953	3,028,876	0	3,028,876	0	0	0
1101036021 Bco Scotiabank 71-65041-08 Entrada (Depósitos)	224,425,666	224,770,466	0	344,800	0	344,800	0	0
1101036022 Bco Scotiabank 71-65041-08 Salida (cheques)	10,000	10,000	0	0	0	0	0	0
1101036023 Bco Scotiabank 71-65041-08 Otros Cargos	2,027,648	1,790,071	237,577	0	237,577	0	0	0
1101036024 Bco Scotiabank 71-65041-08 Otros Abonos	781,472,489	795,682,575	0	14,210,086	0	14,210,086	0	0
1101036025 Bco Scotiabank 71-65041-08 Transferencias (Salida	655,536,000	655,536,000	0	0	0	0	0	0
1101036030 Bco Scotiabank 71-53520-01 Saldo	481,973,926	478,752,000	3,221,926	0	3,221,926	0	0	0
1101036034 Bco Scotiabank 71-53520-01 Otros Abonos	895,278,684	895,278,684	0	0	0	0	0	0
1101036035 Bco Scotiabank 71-53520-01 Transferencias (Salida	478,752,000	478,752,000	0	0	0	0	0	0
1101037000 Bco Estado 024000-1 Saldo	4,513,186,442	4,493,482,316	19,704,126	0	19,704,126	0	0	0
1101037002 Bco Estado 024000-1 Salida (cheques)	3,340,203,744	3,340,203,744	0	0	0	0	0	0
1101037003 Bco Estado 024000-1 Otros Cargos	1,422,588,076	1,422,542,751	45,325	0	45,325	0	0	0
1101037004 Bco Estado 024000-1 Otros Abonos	7,566,035,220	7,566,255,665	0	220,445	0	220,445	0	0
1101037005 Bco Estado 024000-1 Transferencias (Salidas)	866,794,000	866,794,000	0	0	0	0	0	0
1101037010 Bco Estado 024711-1 Saldo	913,872,456	867,631,000	46,241,456	0	46,241,456	0	0	0
1101037011 Bco Estado 024711-1 Entrada (Depósitos)	823,083,881	820,795,711	2,288,170	0	2,288,170	0	0	0
1101037012 Bco Estado 024711-1 Salida (cheques)	640,690,000	640,690,000	0	0	0	0	0	0
1101037013 Bco Estado 024711-1 Otros Cargos	30,383,500	30,240,000	143,500	0	143,500	0	0	0
1101037014 Bco Estado 024711-1 Otros Abonos	271,426,109	273,324,069	0	1,897,960	0	1,897,960	0	0
1101037015 Bco Estado 024711-1 Transferencias (Salidas)	213,501,000	213,501,000	0	0	0	0	0	0
1101037020 Bco Estado 1047001 Saldos	1,594,650,199	1,590,045,875	4,604,324	0	4,604,324	0	0	0
1101037021 Bco Estado 1047001 Entrada (Depósitos)	129,659,200	129,240,600	418,600	0	418,600	0	0	0
1101037022 Bco Estado 1047001 Salida (cheques)	1,588,090,000	1,588,090,000	0	0	0	0	0	0
1101037023 Bco Estado 1047001 Otros Cargos	478,302,338	473,300,000	5,002,338	0	5,002,338	0	0	0
1101037024 Bco Estado 1047001 Otros Abonos	1,511,820,651	1,512,009,051	0	188,400	0	188,400	0	0
1101038000 Bco Itau 2405594 Saldo	959,090,410	954,868,283	4,222,127	0	4,222,127	0	0	0
1101038003 Bco Itau 2405594 Otros Cargos	501,867	367,168	134,699	0	134,699	0	0	0
1101038004 Bco Itau 2405594 Otros Abonos	1,609,197,603	1,609,197,603	0	0	0	0	0	0
1101038005 Bco Itau 2405594 Transferencias (Salidas)	954,550,000	954,550,000	0	0	0	0	0	0
1101039000 Bco Security E-172073-01 Saldo	248,527,222	248,499,898	27,324	0	27,324	0	0	0
1101039003 Bco Security E-172073-01 Otros Cargos	1,485,720	736,815	748,905	0	748,905	0	0	0
1101039004 Bco Security E-172073-01 Otros Abonos	436,029,855	436,029,855	0	0	0	0	0	0
1101039005 Bco Security E-172073-01 Transferencias (Salidas)	267,120,000	267,120,000	0	0	0	0	0	0
1101041020 Bco Internacional 67-0422439-27 Saldo	3,203,936,040	3,200,000,000	3,936,040	0	3,936,040	0	0	0
1101041021 Bco Internacional 67-0422439-27 Entrada (Depósitos	2,001,400,000	2,001,400,000	0	0	0	0	0	0
1101041022 Bco Internacional 67-0422439-27 Salida (cheques)	1,000,000,000	1,000,000,000	0	0	0	0	0	0
1101041023 Bco Internacional 67-0422439-27 Otros Cargos	2,602,146,792	2,602,146,792	0	0	0	0	0	0
1101041024 Bco Internacional 67-0422439-27 Otros Abonos	3,328,153,564	3,328,153,564	0	0	0	0	0	0
1101041025 Bco Internacional 67-0422439-27 Transferencias (Sa	1,000,000,000	1,000,000,000	0	0	0	0	0	0
1101044000 Bco Falabella 03-574-001721-8 Saldos	177,906,465	177,512,544	393,921	0	393,921	0	0	0
1101044002 Bco Falabella 03-574-001721-8 Salida (cheques)	268,130,000	268,130,000	0	0	0	0	0	0
1101044003 Bco Falabella 03-574-001721-8 Otros Cargos	13,282,544	13,282,544	0	0	0	0	0	0
1101044004 Bco Falabella 03-574-001721-8 Otros Abonos	312,923,734	312,923,734	0	0	0	0	0	0
1101044005 Bco Falabella 03-574-001721-8 Transferencias (Sali	2,000	0	2,000	0	2,000	0	0	0
1102000002 Recaudacion por clasificar	496,000	496,000	0	0	0	0	0	0

1102000003 Recaudaciones por cobrar	67,891,765,490	67,876,718,452	15,047,038	0	15,047,038	0	0	0
1102000004 Depósitos a plazo	5,909,635,805	5,204,309,640	705,326,165	0	705,326,165	0	0	0
1103000000 Fondos Mutuos	22,229,482,076	21,428,990,898	800,491,178	0	800,491,178	0	0	0
1103000001 Acciones	293,685,768	34,184,223	259,501,545	0	259,501,545	0	0	0
1104000100 Membresías por Cobrar	3,945,994,375	3,683,674,367	262,320,008	0	262,320,008	0	0	0
1104000115 Pagares por cobrar (aux deudores).	5,307,761,240	5,211,666,800	96,094,440	0	96,094,440	0	0	0
1104000116 Intereses por devengar	622,796,459	433,732,246	189,064,213	0	189,064,213	0	0	0
1104000117 Pagares por cobrar (complementaria)	2,753,207,240	2,725,334,720	27,872,520	0	27,872,520	0	0	0
1104000309 Int. diferido documentos por cobrar	796,982,216	825,681,280	0	28,699,064	0	28,699,064	0	0
1104000313 Cuenta Puente Deudores	1,923,464,726	1,924,891,726	0	1,427,000	0	1,427,000	0	0
1104000314 Cuenta Puente Bancos Vía Stripe	35,381,574	35,181,574	200,000	0	200,000	0	0	0
1105000300 Cheques a Fecha	31,789,960	31,012,860	777,100	0	777,100	0	0	0
1105000301 Cheques protestados	58,279,952	54,096,923	4,183,029	0	4,183,029	0	0	0
1105000400 Clientes Financieros	3,213,086,703	2,885,594,227	327,492,476	0	327,492,476	0	0	0
1105000402 Cuentas Corriente Empleado	511,544,357	472,486,636	39,057,721	0	39,057,721	0	0	0
1106000000 Otros Deudores	103,907,234	95,788,166	8,119,068	0	8,119,068	0	0	0
1106000002 Arriendos por Cobrar	2,821,426,801	2,781,439,162	39,987,639	0	39,987,639	0	0	0
1106000010 Convenios por cobrar	15,483,315,955	15,272,313,399	211,002,556	0	211,002,556	0	0	0
1106000105 Convenios Varios Personal	327,296,318	324,964,515	2,331,803	0	2,331,803	0	0	0
1107000000 Cuentas por cobrar EERR	16,062,538,571	9,151,436,180	6,911,102,391	0	6,911,102,391	0	0	0
1107000001 Prestamos por cobrar EERR CP	3,325,335,417	2,445,514,704	879,820,713	0	879,820,713	0	0	0
1108000000 Impuestos por recuperar	499,116,664	297,755,696	201,360,968	0	201,360,968	0	0	0
1108010001 IVA Crédito Fiscal	117,022,350	229,048	116,793,302	0	116,793,302	0	0	0
1109010001 Productos Terminados A	1,476,944,105	1,177,467,978	299,476,127	0	299,476,127	0	0	0
1110000003 Garantias	1,561,689,227	1,287,411,998	274,277,229	0	274,277,229	0	0	0
1110000100 Anticipo a Fondos	294,502,211	206,592,888	87,909,323	0	87,909,323	0	0	0
1110000102 Anticipo remuneraciones	4,319,253,933	4,260,887,821	58,366,112	0	58,366,112	0	0	0
1110000200 Fondos Fijos	126,757,279	57,181,893	69,575,386	0	69,575,386	0	0	0
1110000300 Fondos por Rendir	973,244,709	960,245,593	12,999,116	0	12,999,116	0	0	0
1201000000 Terrenos, derechos similares sobre terrenos	19,064,304,341	46,515,200	19,017,789,141	0	19,017,789,141	0	0	0
1202000000 Edificios y Construcciones	22,599,606,393	733,012,509	21,866,593,884	0	21,866,593,884	0	0	0
1203000000 Máquinas y equipos	44,992,739	0	44,992,739	0	44,992,739	0	0	0
1205000000 Vehículos	48,155,101	0	48,155,101	0	48,155,101	0	0	0
1206000000 Hardware y Equipos computacionales	1,494,471,696	11,887,229	1,482,584,467	0	1,482,584,467	0	0	0
1207000000 Propiedades de inversión	13,509,841,558	4	13,509,841,554	0	13,509,841,554	0	0	0
1207000001 Otros Activos Manuales	84,982,817	84,982,817	0	0	0	0	0	0
1209000000 Obras en Curso	713,297,313	0	713,297,313	0	713,297,313	0	0	0
1210000100 Deprec. Acum. Construcciones y edificios	544,527,876	12,356,132,461	0	11,811,604,585	0	11,811,604,585	0	0
1210000200 Depreciación Acumulada Máquinas y equipos	0	7,498,790	0	7,498,790	0	7,498,790	0	0
1210000400 Depreciación Acumulada Vehículos	0	48,155,101	0	48,155,101	0	48,155,101	0	0
1210000500 Depreciación Acumulada Hardware - Eq. Computación	6,669,576	819,986,901	0	813,317,325	0	813,317,325	0	0
1210000600 Depreciación Acumulada Otros Activos fijos	0	3,267,423,848	0	3,267,423,848	0	3,267,423,848	0	0
1301000000 Inversiones en empresas relacionadas	15,471,822,721	0	15,471,822,721	0	15,471,822,721	0	0	0
1303400000 Documentos por cobrar largo plazo	7,616,072,182	7,173,943,926	442,128,256	0	442,128,256	0	0	0
1303500001 Dctos.y ctas. por cobrar emp. relacionadas LP	963,448,475	746,591,520	216,856,955	0	216,856,955	0	0	0
1306020001 Activo Diferido LP	88,203,928	88,203,928	0	0	0	0	0	0
1308000000 Derechos	3,645,550,054	0	3,645,550,054	0	3,645,550,054	0	0	0
1310000003 Inversiones Fondo Patrimonial	30,397,240,532	22,364,883,763	8,032,356,769	0	8,032,356,769	0	0	0
1310000004 Fondo de Reserva	3,500,675,286	0	3,500,675,286	0	3,500,675,286	0	0	0
2101000000 Prestamo Corto Plazo	6,948,988,331	7,381,188,092	0	432,199,761	0	432,199,761	0	0
2105000002 Cheques Caducados - devueltos	272,470	7,184,504	0	6,912,034	0	6,912,034	0	0
2105000005 Responsabilidad en garantia	2,030,883,507	2,340,410,527	0	309,527,020	0	309,527,020	0	0
2105001000 Acreedores nacional	45,127,529,679	46,422,219,254	0	1,294,689,575	0	1,294,689,575	0	0
2105001002 Sueldo por pagar	19,906,510,119	19,906,893,315	0	383,196	0	383,196	0	0
2105001003 Imposiciones y terceros por pagar	7,393,371,537	7,913,271,524	0	519,899,987	0	519,899,987	0	0
2105001006 Finiquitos por Pagar	1,882,939,878	1,891,330,624	0	8,390,746	0	8,390,746	0	0
2105001007 Pensiones por Distribuir	112,453,240	112,663,240	0	210,000	0	210,000	0	0
2105001010 Ayuda economica por pagar	7,644,000	7,629,000	15,000	0	15,000	0	0	0
2105002000 Acreedores extranjeros	65,770,909	65,770,909	0	0	0	0	0	0
2105002005 Otros acreedores varios	3,914,514,721	4,196,089,938	0	281,575,217	0	281,575,217	0	0
2105002500 Honorarios por pagar	901,802,816	914,995,548	0	13,192,732	0	13,192,732	0	0
2105002501 Remuneraciones por pagar	13,579,829,953	13,591,524,890	0	11,694,937	0	11,694,937	0	0
2106000000 Documentos por pagar	3,154,114	3,154,114	0	0	0	0	0	0
2107000006 Cuenta Puente Acreedores	2,629,174,402	2,645,506,788	0	16,332,386	0	16,332,386	0	0
2107500000 Cuentas por pagar EERR	30,559,980,994	38,497,094,553	0	7,937,113,559	0	7,937,113,559	0	0
2107500001 Ptmo. por pagar EERR CP	2,339,488,084	2,799,419,422	0	459,931,338	0	459,931,338	0	0
2107500003 Membresias por pagar Fundaciones Filiales	6,667,178,124	6,667,178,124	0	0	0	0	0	0
2108000001 Comp.EM/RF aprov.ext	12,166,892,219	12,246,967,985	0	80,075,766	0	80,075,766	0	0
2108000002 Otras provisiones	2,154,438,746	3,150,049,513	0	995,610,767	0	995,610,767	0	0
2108000006 Provisión deudores nacionales (membresias)	0	262,320,008	0	262,320,008	0	262,320,008	0	0
2108000014 Provisión indemnización años de servicio	2,132,013,119	5,201,756,405	0	3,069,743,286	0	3,069,743,286	0	0
2108000015 Provision Vacaciones	495,871,518	2,416,365,894	0	1,920,494,376	0	1,920,494,376	0	0
2108000018 Provisión Bono de Antigüedad	597,273,072	1,211,274,383	0	614,001,311	0	614,001,311	0	0
2108100000 Provisión Incobrables Clientes Financieros	15,609,553	20,790,605	0	5,181,052	0	5,181,052	0	0
2108500000 IVA Débito Fiscal	322,895,153	345,410,853	0	22,515,700	0	22,515,700	0	0
2108500010 Retención Impuesto único	262,127,150	287,458,618	0	25,331,468	0	25,331,468	0	0
2108500012 Retención Segunda Categoría	121,730,679	132,448,128	0	10,717,449	0	10,717,449	0	0
2116000001 Ingresos anticipados	8,409,615,728	9,778,332,784	0	1,368,717,056	0	1,368,717,056	0	0
2201000000 Prestamo largo plazo	1,635,977,300	3,532,764,523	0	1,896,787,223	0	0	0	1,896,787,223
2207000000 Otros pasivos a largo plazo	39,572,020	43,831,648	0	4,259,628	0	4,259,628	0	0
2300000001 Capital	0	2,844,769,654	0	2,844,769,654	0	2,844,769,654	0	0
2300000002 Revalorizacion de Capital	0	6,512,283,144	0	6,512,283,144	0	6,512,283,144	0	0
2300000003 Resultado Acumulado	2,151,942,383	6,011,395,729	0	3,859,453,346	0	3,859,453,346	0	0
2301000001 Mayor Valor Retasacion Activo	0	4,873,764,876	0	4,873,764,876	0	4,873,764,876	0	0
2301000002 Reservas por resultados actuariales	0	928,818,887	0	928,818,887	0	928,818,887	0	0
2301000003 Reserva Acumulada Patrimonio	0	27,953,465,798	0	27,953,465,798	0	27,953,465,798	0	0
2301000004 Reserva Revaluacion Propiedades, Planta y Equipo	0	15,293,649,822	0	15,293,649,822	0	15,293,649,822	0	0
2301000005 Res.Disponibles para Vta, Inversiones, Fluc.de Val	0	4,736,058,810	0	4,736,058,810	0	4,736,058,810	0	0
2301000006 Reservas de Conversión	0	2,980,272	0	2,980,272	0	2,980,272	0	0
2301000007 Reserva Otros Activos, Reserva Revaluacion Intangi	0	2,438,979,694	0	2,438,979,694	0	2,438,979,694	0	0
2305500000 Resultado Ejercicio (Cta. Remanente)	5,690,438,439	0	5,690,438,439	0	5,690,438,439	0	0	0
4111000002 Ingresos por servicios	401,282,533	465,670,585	0	64,388,052	0	0	0	64,388,052
4111000006 Ingresos socios domiciliarios	3,041,090,101	5,923,333,607	0	2,882,243,506	0	0	0	2,882,243,506
4111000007 Ingresos socios automaticos	6,822,883,000	6,988,349,491	0	165,466,491	0	0	0	165,466,491
4111000008 Ingresos socios Trabajadores Empresas	572,946,989	2,236,916,458	0	1,663,969,469	0	0	0	1,663,969,469
4111000011 Ingreso Done en Caja	25,052,000	25,053,380	0	1,380	0	0	0	1,380
4111000012 Ingresos eventos, auspicios y patrocinios	314,057,494	677,121,050	0	363,063,556	0	0	0	363,063,556
4111000013 Ingresos Coronas y Saludos	99,185,900	412,292,016	0	313,106,116	0	0	0	313,106,116
4111000017 Donaciones Libre Disposicion	1,920,052,248	3,507,106,413	0	1,587,054,165	0	0	0	1,587,054,165
4111000018 Donaciones Inversion	0	416,355,704	0	416,355,704	0	0	0	416,355,704
4111000023 Socios automaticos CMR FALABELLA	0	553,442,667	0	553,442,667	0	0	0	553,442,667
4111000024 Socios automaticos SALCO	0	334,000	0	334,000	0	0	0	334,000
4111000025 Socios automaticos PRESTO - LIDER	0	14,922,900	0	14,922,900	0	0	0	14,922,900
4111000027 Socios automaticos VISA	707,770	1,279,605,066	0	1,278,897,296	0	0	0	1,278,897,296
4111000028 Socios automaticos MASTERCARD	561,469	1,707,966,158	0	1,707,404,689	0	0	0	1,707,404,689
4111000030 Socios automaticos MAGNA	0	200,000	0	200,000	0	0	0	200,000
4111000031 Socios automaticos AMERICAN EXPRESS	0	32,533,235	0	32,533,235	0	0	0	32,533,235
4111000032 Socios automaticos TELEFONICA CTC CHILE	0	368,358,691	0	368,358,691	0	0	0	368,358,691
4111000033 Socios automaticos MANQUEHUE	0	26,683,781	0	26,683,781	0	0	0	26,683,781
4111000034 Socios automaticos VTR	9,000	187,957,616	0	187,948,616	0	0	0	187,948,616
4111000035 Socios automaticos CHILE	215,205	3,352,949,933	0	3,352,734,728	0	0	0	3,352,734,728
4111000036 Socios automaticos BCI	20,000	1,666,422,798	0	1,666,402,798	0	0	0	1,666,402,798
4111000037 Socios automaticos SANTANDER SANTIAGO	307,412	2,367,060,739	0	2,366,753,327	0	0	0	2,366,753,327
4111000038 Socios automaticos ITAU	200,000	591,331,795	0	591,131,795	0	0	0	591,131,795
4111000039 Socios automaticos CORPBANCA	0	164,443,144	0	164,443,144	0	0	0	164,443,144
4111000040 Socios automaticos BBVA	0	355,958,716	0	355,958,716	0	0	0	355,958,716
4111000041 Socios automaticos SCOTIABANK	10,000	367,120,333	0	367,110,333	0	0	0	367,110,333
4111000042 Socios automaticos ESTADO	951,409	4,049,422,296	0	4,048,470,887	0	0	0	4,048,470,887
4111000043 Socios automaticos BICE	0	227,435,594	0	227,435,594	0	0	0	227,435,594

4111000044 Socios automaticos SECURITY	0	185,784,160	0	185,784,160	0	0	0	185,784,160
4111000046 Socios automaticos ESSAL	0	14,642,179	0	14,642,179	0	0	0	14,642,179
4111000047 Socios automaticos Banco Falabella	0	152,639,256	0	152,639,256	0	0	0	152,639,256
4111000048 Socios automaticos Ripley	4,000	1,702,534	0	1,698,534	0	0	0	1,698,534
4111000049 Ingresos socios domiciliario Movil	351,000,000	744,580,384	0	393,580,384	0	0	0	393,580,384
4111000064 Ingresos por Diferencia en Compensación	2,584	635	1,949	0	0	0	1,949	0
4111000065 Ingresos Done en Caja D&S	2,113,134	24,638,395	0	22,525,261	0	0	0	22,525,261
4111000066 Ingresos Done en Caja Cruz Verde	486,605	2,823,672	0	2,337,067	0	0	0	2,337,067
4111000068 Ingresos Done en Caja La Polar	461,950	6,719,690	0	6,257,740	0	0	0	6,257,740
4111000069 Ingresos socios Empresas	171,859,394	906,249,869	0	734,390,475	0	0	0	734,390,475
4111000070 Pequeñas Iniciativas Locales	352,446,754	546,663,180	0	194,216,426	0	0	0	194,216,426
4111000200 Ingreso arriendo de propiedades	768,980,331	1,254,172,042	0	485,191,711	0	0	0	485,191,711
4111000205 Ingreso arriendo propiedades sociales	40,285	153,986,860	0	153,946,575	0	0	0	153,946,575
4111000210 Convenio Funeraria	198,766,251	921,693,865	0	722,927,614	0	0	0	722,927,614
4111000213 Recuperacion de pensiones	351,027	1,401,092,311	0	1,400,741,284	0	0	0	1,400,741,284
4111000214 Recuperacion hospedria y otros	8,650,014	61,137,112	0	52,487,098	0	0	0	52,487,098
4111000220 Subvención SENAME	212,103,146	824,705,139	0	612,601,993	0	0	0	612,601,993
4111000221 Suvbención JUNJI	175,227,066	5,429,426,627	0	5,254,199,561	0	0	0	5,254,199,561
4111000223 Convenio FONASA adulto mayor	2,297,460,342	3,784,564,412	0	1,487,104,070	0	0	0	1,487,104,070
4111000225 Convenio JUNAEB	0	83,846,675	0	83,846,675	0	0	0	83,846,675
4111000226 Otros convenios Org. Gubernamentales	86,666,754	99,483,554	0	12,816,800	0	0	0	12,816,800
4111000227 Subvenciones Municipales y aportes de Gobierno	0	61,361,442	0	61,361,442	0	0	0	61,361,442
4111000234 Proyectos otros Org. Gubernamentales	409,111,765	721,729,922	0	312,618,157	0	0	0	312,618,157
4111000235 Proyectos SENAME	62,340,490	204,872,883	0	142,532,393	0	0	0	142,532,393
4111000238 Proyectos instituciones privadas Nacionales	11,905,405	38,217,458	0	26,312,053	0	0	0	26,312,053
4111000240 Bonificación DL 889 Zonas Extremas	11,586,867	91,267,233	0	79,680,366	0	0	0	79,680,366
4111000242 Donaciones en especies	43,831,170	157,467,273	0	113,636,103	0	0	0	113,636,103
4111000245 Testamentos y Legados	140,000	2,686,603,138	0	2,686,463,138	0	0	0	2,686,463,138
4111000247 Convenio SS Reabilitacion y discapacidad	108,433,374	367,916,738	0	259,483,364	0	0	0	259,483,364
4111000248 Ingresos cena Pan y Vino	3,060,504	6,748,748	0	3,688,244	0	0	0	3,688,244
4111000251 Proyecto de inversion	300,000,000	300,000,000	0	0	0	0	0	0
4111000253 Convenio MIDEPLAN	107,933,440	1,135,279,890	0	1,027,346,450	0	0	0	1,027,346,450
4111000257 Proyectos JUNJI Infraestructura	197,532,544	551,575,670	0	354,043,126	0	0	0	354,043,126
4111000258 Proyectos SENAMA	9,442,337	262,743,863	0	253,301,526	0	0	0	253,301,526
4111000260 Convenios SENAMA	34,825,046	1,133,722,394	0	1,098,897,348	0	0	0	1,098,897,348
4111000261 Aportes de Fundaciones Alianza/Donaciones	235,001,523	470,003,046	0	235,001,523	0	0	0	235,001,523
4111000312 Proyecto MIN. DESARROLLO SOCIAL	728,748,707	2,752,429,627	0	2,023,680,920	0	0	0	2,023,680,920
4111000352 Ingresos Campos Clínicos	27,619,471	37,795,757	0	10,176,286	0	0	0	10,176,286
4111000355 Ingresos por alianzas	885,024,996	1,015,131,000	0	130,106,004	0	0	0	130,106,004
4111000357 Ingresos por emergencias y catástrofes	9,040,721	23,500,000	0	14,459,279	0	0	0	14,459,279
4111000359 Castigo Ingresos Domiciliario	26,732,272	12,780,752	13,951,520	0	0	0	13,951,520	0
4111000360 Castigo Ingresos Automatico	14,834,075	170,000	14,664,075	0	0	0	14,664,075	0
4111000361 Castigo Ingresos Empresa	5,692,056	0	5,692,056	0	0	0	5,692,056	0
4111000362 Donación Altos Patrimonios	8,808,883	21,066,216	0	12,257,333	0	0	0	12,257,333
4111000365 Ingresos Asignación Ley N°20.905 Junji	57,550,284	878,199,746	0	820,649,462	0	0	0	820,649,462
4111000366 Castigo Ingresos Coronas	19,061,841	12,159,841	6,902,000	0	0	0	6,902,000	0
4111000370 Castigo recaudación movil	30,000	0	30,000	0	0	0	30,000	0
4111000371 Castigo Cenas y Eventos	250,000	250,000	0	0	0	0	0	0
4111000372 Castigo Donaciones	150,000	0	150,000	0	0	0	150,000	0
4120000120 Sueldo base	15,893,401,118	13,549,331	15,879,851,787	0	0	0	15,879,851,787	0
4120000122 Seguro accidentes laborales	281,717,493	51,364	281,666,129	0	0	0	281,666,129	0
4120000123 Seguro de desempleo	394,475,355	119,172,890	275,302,465	0	0	0	275,302,465	0
4120000124 Fondo ahorro	21,022,160	0	21,022,160	0	0	0	21,022,160	0
4120000125 Asignacion caja	1,260,996	0	1,260,996	0	0	0	1,260,996	0
4120000126 Subsidios licencias	32,524,313	289,139	32,235,174	0	0	0	32,235,174	0
4120000127 Bonos periodicos imponibles	226,800	0	226,800	0	0	0	226,800	0
4120000128 Bono extraordinario	15,853,671	0	15,853,671	0	0	0	15,853,671	0
4120000129 Asignacion por turnos feriados	326,128,335	19,911	326,108,424	0	0	0	326,108,424	0
4120000134 Comisiones por donacion	212,533,425	0	212,533,425	0	0	0	212,533,425	0
4120000138 Horas extraordinarias	154,351,441	50,274	154,301,167	0	0	0	154,301,167	0
4120000139 Asignacion movilizacion	372,094,313	156,812	371,937,501	0	0	0	371,937,501	0
4120000140 Asignacion colacion	462,874,913	1,830,902	461,044,011	0	0	0	461,044,011	0
4120000141 Servicio casino	29,308,194	26,218,960	3,089,234	0	0	0	3,089,234	0
4120000143 Bono apoyo maternal	112,561,539	0	112,561,539	0	0	0	112,561,539	0
4120000145 Bonos Estatales	16,280,289	26,433	16,253,856	0	0	0	16,253,856	0
4120000146 Bono de vacaciones	186,358,602	615,765	185,742,837	0	0	0	185,742,837	0
4120000147 Aguinaldos	293,412,269	2,858,692	290,553,577	0	0	0	290,553,577	0
4120000148 Canasta de alimentos	116,960,349	863,775	116,096,574	0	0	0	116,096,574	0
4120000149 Becas escolares	133,807,747	78,194	133,729,553	0	0	0	133,729,553	0
4120000150 Becas escolares trabajadores	18,857,697	0	18,857,697	0	0	0	18,857,697	0
4120000151 Ropa de trabajo	149,162,201	5,795,266	143,366,935	0	0	0	143,366,935	0
4120000152 Bono solidario	11,672,298	0	11,672,298	0	0	0	11,672,298	0
4120000154 Actividades religiosas	6,920,157	530,442	6,389,715	0	0	0	6,389,715	0
4120000155 Actividades del personal	48,207,061	4,498,022	43,709,039	0	0	0	43,709,039	0
4120000156 Bono de nacimiento	8,749,173	0	8,749,173	0	0	0	8,749,173	0
4120000157 Bono por matrimonio	669,878	0	669,878	0	0	0	669,878	0
4120000158 Bono fallecimiento	483,643	0	483,643	0	0	0	483,643	0
4120000160 Bono años de servicio	97,077,603	3,001,800	94,075,803	0	0	0	94,075,803	0
4120000161 Servicio Medico	191,641,538	8,879	191,632,659	0	0	0	191,632,659	0
4120000162 Eventos del personal	71,024,897	5,488,225	65,536,672	0	0	0	65,536,672	0
4120000163 Seguro de vida	6,102,662	935,226	5,167,436	0	0	0	5,167,436	0
4120000164 Examenes preventivos del personal	36,070	0	36,070	0	0	0	36,070	0
4120000165 Otros beneficios	29,733,834	246,530	29,487,304	0	0	0	29,487,304	0
4120000167 Servicio Funerarios	16,045,381	1,074,500	14,970,881	0	0	0	14,970,881	0
4120000168 Asignaciones religiosas	27,674,648	0	27,674,648	0	0	0	27,674,648	0
4120000169 Honorarios por servicios profesionales	309,458,930	7,459,610	301,999,320	0	0	0	301,999,320	0
4120000170 Servicios temporales de personas	458,935,706	3,296,404	455,639,302	0	0	0	455,639,302	0
4120000171 Asesorias y consultorias	814,115,348	114,109,774	700,005,574	0	0	0	700,005,574	0
4120000172 Practicas profesionales	442,900	0	442,900	0	0	0	442,900	0
4120000173 Honorarios y bonos de reemplazo	557,974,165	6,323,240	551,650,925	0	0	0	551,650,925	0
4120000175 Gastos de Formacion	138,281,438	23,198,792	115,082,646	0	0	0	115,082,646	0
4120000176 Viaticos y Traslados por capacitacion	6,009,887	2,663,805	3,346,082	0	0	0	3,346,082	0
4120000177 Gastos de reclutamiento y selección	17,861,354	2,437,796	15,423,558	0	0	0	15,423,558	0
4120000178 Gastos Provisión IAS	1,200,514,735	773,068,179	427,446,556	0	0	0	427,446,556	0
4120000179 Indemnización voluntaria al trabajador	403,657,604	11,874,346	391,783,258	0	0	0	391,783,258	0
4120000180 Indemnización días de Vacaciones	164,715,740	24,321,943	140,393,797	0	0	0	140,393,797	0
4120000181 Gasto provision de vacaciones	655,617,906	495,871,518	159,746,388	0	0	0	159,746,388	0
4120000183 Bono incentivo	748,514,858	0	748,514,858	0	0	0	748,514,858	0
4120000184 Simulacion negociaciones	282,452,181	5,828,312	276,623,869	0	0	0	276,623,869	0
4120000185 Gasto sala cuna	39,577,320	10,869,565	28,707,755	0	0	0	28,707,755	0
4120000188 Seguro de Invalidez y sobrevivencia	384,731,652	72,647	384,659,005	0	0	0	384,659,005	0
4120000190 Autocuidado	1,286,000	1,286,000	0	0	0	0	0	0

4120000192	Gastos de alimentacion	2,093,838,530	429,958,543	1,663,879,987	0	0	0	1,663,879,987	0
4120000193	Ayuda economica	196,702,202	12,149,247	184,552,955	0	0	0	184,552,955	0
4120000194	Gastos en Salud, medicamentos y pañales	1,015,825,142	234,059,639	781,765,503	0	0	0	781,765,503	0
4120000195	Becas de estudio	15,809,163	1,374,772	14,434,391	0	0	0	14,434,391	0
4120000196	Gastos de educacion	274,029,664	12,317,457	261,712,207	0	0	0	261,712,207	0
4120000197	Actividades deportivas y de recreacion	24,884,456	569,929	24,314,527	0	0	0	24,314,527	0
4120000199	Vestuario asistidos	165,178,650	13,790,457	151,388,193	0	0	0	151,388,193	0
4120000200	Articulos aseo y tocador asistidos	214,138,815	37,939,423	176,199,392	0	0	0	176,199,392	0
4120000204	Electricidad	400,394,100	113,087,697	287,306,403	0	0	0	287,306,403	0
4120000205	Agua	295,309,883	55,082,327	240,227,556	0	0	0	240,227,556	0
4120000207	Servicios externos	49,921,595	37,891,264	12,030,331	0	0	0	12,030,331	0
4120000210	Arriendo de Inmuebles	359,275,669	6,700,603	352,575,066	0	0	0	352,575,066	0
4120000211	Combustible	815,264,303	386,391,454	428,872,849	0	0	0	428,872,849	0
4120000216	Gastos de correo	71,576,709	36,738,084	34,838,625	0	0	0	34,838,625	0
4120000217	Gastos de seguro	625,485,073	401,180,606	224,304,467	0	0	0	224,304,467	0
4120000218	Telefonia Fija	43,396,927	25,538,129	17,858,798	0	0	0	17,858,798	0
4120000219	Telefonia movil	242,602,509	162,708,226	79,894,283	0	0	0	79,894,283	0
4120000220	Red de voz y datos	575,862,948	262,866,199	312,996,749	0	0	0	312,996,749	0
4120000234	Utiles de escritorio y librería	54,385,724	3,528,816	50,856,908	0	0	0	50,856,908	0
4120000235	Insumos Computacionales	20,881,886	652,309	20,229,577	0	0	0	20,229,577	0
4120000237	Artículos de aseo y limpieza Industrial	302,962,961	77,793,477	225,169,484	0	0	0	225,169,484	0
4120000238	Viaticos	17,931,340	355,000	17,576,340	0	0	0	17,576,340	0
4120000239	Gastos de viajes	60,391,099	7,707,513	52,683,586	0	0	0	52,683,586	0
4120000241	Gastos de representación	1,875,096	160,764	1,714,332	0	0	0	1,714,332	0
4120000243	Material publicitario	6,160,970	41,076	6,119,894	0	0	0	6,119,894	0
4120000249	Traspaso Mercaderias y art. aseo FFRR	366,341,848	366,341,848	0	0	0	0	0	0
4120000250	Pagos consumos basicos FFRR	207,605,546	207,605,546	0	0	0	0	0	0
4120000251	Aportes dinero FFRR	4,471,434,048	3,434,951,526	1,036,482,522	0	0	0	1,036,482,522	0
4120000252	Equipamiento TI corporativo	189,098,045	184,778,618	4,319,427	0	0	0	4,319,427	0
4120000253	Mantencionn equipos TI	106,583,203	2,429,607	104,153,596	0	0	0	104,153,596	0
4120000254	Servicios de lavanderia	449,294,216	46,552,274	402,741,942	0	0	0	402,741,942	0
4120000255	Servicios de sanitizacion	87,084,543	8,088,914	78,995,629	0	0	0	78,995,629	0
4120000256	Movilizacion / fletes y traslados	922,634,102	51,515,599	871,118,503	0	0	0	871,118,503	0
4120000258	Gastos de vehiculos	1,593,612	50,758	1,542,854	0	0	0	1,542,854	0
4120000260	Gastos legales y notariales	21,807,124	4,145,964	17,661,160	0	0	0	17,661,160	0
4120000261	Servicios de imprenta	28,650,998	9,419,937	19,231,061	0	0	0	19,231,061	0
4120000262	Equipamiento menor	880,451,941	185,528,783	694,923,158	0	0	0	694,923,158	0
4120000263	Servicios de seguridad	455,683,125	108,790,366	346,892,759	0	0	0	346,892,759	0
4120000264	Contribuciones y patentes	263,214,829	144,968,183	118,246,646	0	0	0	118,246,646	0
4120000265	Servicios de Mantencionn extinguidores	17,785,400	665,414	17,119,986	0	0	0	17,119,986	0
4120000266	Servicios de aseo	938,988,365	97,393,676	841,594,689	0	0	0	841,594,689	0
4120000268	Reparaciones menores	250,280,576	5,066,869	245,213,707	0	0	0	245,213,707	0
4120000274	IVA no asignable	4,918,606	1,086,542	3,832,064	0	0	0	3,832,064	0
4120000275	Gastos pagina WEB	973,692	0	973,692	0	0	0	973,692	0
4120000276	Produccion evento artistico	24,081,085	1,195,544	22,885,541	0	0	0	22,885,541	0
4120000277	Produccion evento montaje	10,972,814	1,714,715	9,258,099	0	0	0	9,258,099	0
4120000278	Premios	8,501,244	56,674	8,444,570	0	0	0	8,444,570	0
4120000279	Produccion TV y videos institucionales	656,393	0	656,393	0	0	0	656,393	0
4120000280	Servicio envio de datos	38,989,995	38,989,995	0	0	0	0	0	0
4120000281	Arriendo de fotocopiadoras y otros equipos	46,773,364	14,142,182	32,631,182	0	0	0	32,631,182	0
4120000283	Estudios e Investigacion	18,000,000	0	18,000,000	0	0	0	18,000,000	0
4120000285	Producción Fotográfica	8,552,148	0	8,552,148	0	0	0	8,552,148	0
4120000287	Ayuda economica de pensiones	159,887,575	17,118,218	142,769,357	0	0	0	142,769,357	0
4120000288	Produccion medios digitales	5,936,574	1,626,522	4,310,052	0	0	0	4,310,052	0
4120000289	Costo comisiones locales	119,360,639	7,685,953	111,674,686	0	0	0	111,674,686	0
4120000300	Depreciación mensual Edificios	688,878,732	0	688,878,732	0	0	0	688,878,732	0
4120000301	Depreciación mensual Máquinas y Equipos	2,249,637	0	2,249,637	0	0	0	2,249,637	0
4120000304	Depreciación mensual Hardware - Eq. Computación	288,988,478	0	288,988,478	0	0	0	288,988,478	0
4120000305	Depreciación mensual Otros Activos fijos	144,131,678	0	144,131,678	0	0	0	144,131,678	0
4120000318	Mejoramientos, remodelaciones y ampliaciones	940,461,572	368,559,416	571,902,156	0	0	0	571,902,156	0
4120000319	Mantencionn periodica de electricidad	150,816,207	4,249,603	146,566,604	0	0	0	146,566,604	0
4120000320	Mantencionn de calefones	22,182,513	128,540	22,053,973	0	0	0	22,053,973	0
4120000321	Mantencion periodica de gastfiteria (A.P y Alcant.)	168,842,066	5,581,632	163,260,434	0	0	0	163,260,434	0
4120000322	Mantencion de equipos de cocina y amasanderia	23,528,318	11	23,528,307	0	0	0	23,528,307	0
4120000323	Mantencion de lavacentrifugas y secadoras	11,332,630	0	11,332,630	0	0	0	11,332,630	0
4120000324	Mantencion de sistemas de calefaccion centralizada	49,423,762	1	49,423,761	0	0	0	49,423,761	0
4120000325	Mantencion de estufas murales con red de gas licuad	13,556,080	4	13,556,076	0	0	0	13,556,076	0
4120000327	Mantencion de equipos hidroneumaticos y pozoz prof.	8,099,973	0	8,099,973	0	0	0	8,099,973	0
4120000328	Mantencion de sist. De extracc y equip. Ventana de	7,694,364	1	7,694,363	0	0	0	7,694,363	0
4120000329	Mantencion de grupos electrogenos	3,387,181	0	3,387,181	0	0	0	3,387,181	0
4120000330	Mantencion de montacargas y ascensores	5,921,440	208,232	5,713,208	0	0	0	5,713,208	0
4120000331	Mantencion de refrigeradores semi industriales	2,085,705	0	2,085,705	0	0	0	2,085,705	0
4120000332	Mantencion de camaras frigorificas	1,168,237	0	1,168,237	0	0	0	1,168,237	0
4120000333	Mantencion de plantas elevadoras	4,078,439	1	4,078,438	0	0	0	4,078,438	0
4120000335	Mantencion de termos electricos	29,945	0	29,945	0	0	0	29,945	0
4120000337	Mantencion cubierta en periodo de invierno	124,566,306	32,955,682	91,610,624	0	0	0	91,610,624	0
4120000345	Gastos Talleres	26,737,190	1,185,474	25,551,716	0	0	0	25,551,716	0
4120000346	Mantencionn cableado Redes TI	141,677,885	28,690,237	112,987,648	0	0	0	112,987,648	0
4120000347	Indemnización legal años de servicio	354,217,713	139,877,210	214,340,503	0	0	0	214,340,503	0
4120000348	Indemnizaciones por Desahucios	41,458,063	12,349,524	29,108,539	0	0	0	29,108,539	0
4120000349	Software, licencias e Intangibles IT	141,500,724	70,660,722	70,840,002	0	0	0	70,840,002	0
4120000351	Gastos Comunes Arriendos	29,038,158	6,979,224	22,058,934	0	0	0	22,058,934	0
4120000353	Mantencionn Paneles Solares	2,446,375	0	2,446,375	0	0	0	2,446,375	0
4120000354	Mantencionn Fosas Sépticas	1,110,508	0	1,110,508	0	0	0	1,110,508	0
4120000355	Gastos Obras en Ejecución	519,157,319	519,157,319	0	0	0	0	0	0
4120000357	Consumo Alimentos Empleados	26,474,978	3,804,181	22,670,797	0	0	0	22,670,797	0
4120000359	Finiquitos Extraordinarios	1,393,689,061	1,361,231,432	32,457,629	0	0	0	32,457,629	0
4120000361	Bono carga Familiar	4,239,315	0	4,239,315	0	0	0	4,239,315	0
4120000365	Mantencionn de jardines y áreas verdes	25,455,689	199,925	25,255,764	0	0	0	25,255,764	0
4120000368	Indemnización Negociación Colectiva	109,934,649	5,908,340	104,026,309	0	0	0	104,026,309	0
4120000390	Gastos Provisión Bono de Antigüedad	226,998,676	113,499,338	113,499,338	0	0	0	113,499,338	0
4120000397	Reposicion Cocinas, Lavadoras y Calefonts	16,762,461	703	16,761,758	0	0	0	16,761,758	0
4120000398	Cuenta puente distribucion gastos	7,694,583,227	7,694,583,227	0	0	0	0	0	0
4120000401	Otros Gastos no recurrentes	82,110	0	82,110	0	0	0	82,110	0
4120000402	Gastos Infraestructura no recurrente	535,480,630	129,138,433	406,342,197	0	0	0	406,342,197	0
4120000403	Gastos de emergencias y catástrofes	10,823,419	186,651	10,636,768	0	0	0	10,636,768	0
4120000404	Asesorías y Consultorías no Recurrentes	15,700,311	1,500,000	14,200,311	0	0	0	14,200,311	0
4120000405	Aporte financiero a OSC Poblaciones Priorizadas	276,612,200	1,472,200	275,140,000	0	0	0	275,140,000	0
4120000408	Devolucion Convenios	144,993,070	88,299,240	56,693,830	0	0	0	56,693,830	0
4120000409	Asignación JUNJI Ley 20.905	831,265,110	230,559	831,034,551	0	0	0	831,034,551	0
4120000410	Bono Incentivo Educ. Inicial	37,125,593	0	37,125,593	0	0	0	37,125,593	0
4120000412	Despacho bodega central	199,870,424	57,512,147	142,358,277	0	0	0	142,358,277	0
4120000417	Servicio de Manipulación de alimentos	642,040,209	30,538,774	611,501,435	0	0	0	611,501,435	0
4120000421	Semana corrida	26,282	0	26,282	0	0	0	26,282	0
4120000422	Turnos de emergencia	6,525,225	0	6,525,225	0	0	0	6,525,225	0
4120000423	Compensación Teletrabajo	36,882,500	195,500	36,687,000	0	0	0	36,687,000	0
4120000424	Datacenter y servicios TI	351,878,304	8,932,356	342,945,948	0	0	0	342,945,948	0
4120000425	Seguro Covid19	28,565,273	14,119,723	14,445,550	0	0	0	14,445,550	0
4212000024	Variación existencias productos terminados	18,437,306	6,631,500	11,805,806	0	0	0	11,805,806	0
4212000038	Costos servicios a empresas	21,275,633	21,275,633	0	0	0	0	0	0
4212000043	Costo eventos, auspicios y patrocinios	158,793,182	0	158,793,182	0	0	0	158,793,182	0
4212000044	Costo de venta coronas y saludos	59,708,194	59,708,194	0	0	0	0	0	0
4212000056	Costo Nudas Propiedades	174,624,900	6,388,530	168,236,370	0	0	0	168,236,370	0
4212000082	Costo Comisiones por arriendos	514,530	0	514,530	0	0	0	514,530	0

4212000102	Costo de captación Domiciliarios	121,072,516	0	121,072,516	0	0	0	121,072,516	0
4212000103	Costo Recaudación Socios Domiciliarios	1,900,570,148	0	1,900,570,148	0	0	0	1,900,570,148	0
4212000104	Costo Recaudación Socios Automáticos	2,376,135,065	0	2,376,135,065	0	0	0	2,376,135,065	0
4212000105	Costo de captación Automáticos	1,309,281,964	0	1,309,281,964	0	0	0	1,309,281,964	0
4212000106	Costo Recaudación Socios Empresa	578,660,885	0	578,660,885	0	0	0	578,660,885	0
4212000107	Costo de captación Empresa	30,655,998	0	30,655,998	0	0	0	30,655,998	0
4212000205	Costo fondo financiero	48,130,001	14,909,028	33,220,973	0	0	0	33,220,973	0
4213000001	Intereses Ganados	16,019,165	62,816,910	0	46,797,745	0	0	0	46,797,745
4213000002	Ingresos por venta de activo fijo	0	140,000,000	0	140,000,000	0	0	0	140,000,000
4213000003	Otros Ingresos no Operacionales	6,087,118	180,471,348	0	174,384,230	0	0	0	174,384,230
4213000004	Ingresos por venta de AF sociales	328,156	328,156	0	0	0	0	0	0
4213000010	Costo venta AF	141,484,183	94,968,983	46,515,200	0	0	0	46,515,200	0
4223000000	Otros egresos fuera de la explotación	139,870,610	9,452,880	130,417,730	0	0	0	130,417,730	0
4223000002	Provisión incobrables (deudores por ventas)	5,421,946	2,249,404	3,172,542	0	0	0	3,172,542	0
4223000010	Pérdida por venta de activo fijo	189,104,452	188,498,710	605,742	0	0	0	605,742	0
4223000015	Pérdida por baja de activo fijo	189,982,893	0	189,982,893	0	0	0	189,982,893	0
4230000001	Gastos Financieros por intereses	171,240,397	60,476,507	110,763,890	0	0	0	110,763,890	0
4230000004	Gastos Financieros por comisiones	56,083,587	11,543,381	44,540,206	0	0	0	44,540,206	0
4230000025	Gastos por diferencias de tipo de cambio	592,298,272	194,741,715	397,556,557	0	0	0	397,556,557	0
4230000026	Ganancia por diferencias de tipo de cambio	138,962,243	621,654,627	0	482,692,384	0	0	0	482,692,384
4230000031	Ingreso diferencia tolerada/compens.ctas.mayor	2	192	0	190	0	0	0	190
4230000035	Rentabilidad Fondo Patrimonial	708,627,732	910,328,716	0	201,700,984	0	0	0	201,700,984
4230000037	Multas Tributarias y Castigos	214,957,872	209,343,509	5,614,363	0	0	0	5,614,363	0
4230000045	Multas laborales y castigos	296,233,307	228,812,315	67,420,992	0	0	0	67,420,992	0
4230000047	Util inversion entidad relacionada Funeraria	0	315,947,773	0	315,947,773	0	0	0	315,947,773
4230000048	Fluctuación Valores Fondo Patrimonial	1,386,826,601	1,644,556,724	0	257,730,123	0	0	0	257,730,123
4240000013	CM Otros Activos	1,494,058,600	1,512,299,920	0	18,241,320	0	0	0	18,241,320
	Subtotal	1,121,793,064,467	1,121,793,064,467	155,548,414,643	155,548,414,643	106,945,600,789	105,607,687,655	48,602,813,854	49,940,726,988
	Resultado del período	0	0	0	0	0	1,337,913,134	1,337,913,134	0
	Totales Iguales	1,121,793,064,467	1,121,793,064,467	155,548,414,643	155,548,414,643	106,945,600,789	106,945,600,789	49,940,726,988	49,940,726,988

Certificado de firmas electrónicas:
E514CB89E-3A96-41BB-82A6-25FE6CC74487

Firmado por	Firma electrónica
Tito Diaz Coronel **Tito Diaz Coronel** CHL 9706668K tdiaz@hogardecristo.cl	GMT-04:00 Martes, 01 Febrero, 2022 20:00:22 Identificador único de firma: DBC80480-56A0-4FC9-BFA6-B0AE249B6F24
Luis Sánchez Ramirez CHL 137357240 lsanchez@hogardecristo.cl	GMT-04:00 Martes, 01 Febrero, 2022 15:53:04 Identificador único de firma: 9F203B24-A98F-44FC-A857-73138D4930E6