

Balance Tributario
Acumulado mes/año
Diciembre/2021

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
10-10-10-01 CAJA	202,893	0	202,893	0	202,893	0	0	0
10-10-10-02 BANCO SCOTIABANK 04-3000-47	1,182,230,615	1,003,045,496	179,185,119	0	179,185,119	0	0	0
10-10-10-03 BCO SCOTIABANK43001000	7,827,048	0	7,827,048	0	7,827,048	0	0	0
10-10-10-04 BCO SCOTIABANK 43000020	104,449	0	104,449	0	104,449	0	0	0
10-10-10-05 BCO CHILE 1320030900	12,227,932	9,534,489	2,693,443	0	2,693,443	0	0	0
10-10-10-06 BCO CHILE 1786720902	8,908,459	5,440,426	3,468,033	0	3,468,033	0	0	0
10-10-10-07 BCO CHILE 1310038807	2,943,000	1,789,817	1,153,183	0	1,153,183	0	0	0
10-10-10-08 BCI 69006679	4,633,084	0	4,633,084	0	4,633,084	0	0	0
10-10-10-09 BCI US\$11066164	2,058,566	0	2,058,566	0	2,058,566	0	0	0
10-10-20-03 SCOTIABANK GAR.ARR XINERGIA	13,953,470	0	13,953,470	0	13,953,470	0	0	0
10-10-30-02 ACCIONES	43,194,586	7,394,237	35,800,349	0	35,800,349	0	0	0
10-10-30-03 FONDOS DE INVERSION	1,322,964,715	607,994,101	714,970,614	0	714,970,614	0	0	0
10-10-50-01 ANTICIPOS	6,201,102	5,606,102	595,000	0	595,000	0	0	0
10-10-50-02 PRESTAMOS AL PERSONAL	5,567,991	747,191	4,820,800	0	4,820,800	0	0	0
10-10-50-03 PRESTAMOS A SACERDOTES	2,800,000	2,800,000	0	0	0	0	0	0
10-10-50-04 FONDO POR RENDIR	24,458,635	14,370,412	10,088,223	0	10,088,223	0	0	0
10-10-50-05 CTAS POR COBRAR PROY. SOCIALES	50,287,972	48,782,040	1,505,932	0	1,505,932	0	0	0
10-10-50-06 CTAS POR COBRAR A OTROS	2,795,807	2,429,840	365,967	0	365,967	0	0	0
10-10-50-09 DOC. GARA. CONTR. AÑOS ANTERIORES	34,600,041	0	34,600,041	0	34,600,041	0	0	0
10-10-60-01 CTAS POR COBRAR PARROQUIAS	222,044,033	112,520,267	109,523,766	0	109,523,766	0	0	0
10-10-60-02 CTA POR COBRAR CEMENTERIOS	132,920	0	132,920	0	132,920	0	0	0
10-10-60-03 DEPCO	49,914,813	0	49,914,813	0	49,914,813	0	0	0
10-10-70-01 ASIGNACION FAMILIAR	397,482	397,482	0	0	0	0	0	0
10-20-20-01 EDIF Y CONST PARA RENTAS	2,849,488,222	50,198,043	2,799,290,179	0	2,799,290,179	0	0	0
10-20-20-02 OTRO EDIF. Y CONSTRUCCIONES	379,500,003	0	379,500,003	0	379,500,003	0	0	0
10-20-20-03 IGLESIAS, PARROQUIAS Y CAPILLAS	4,594,634,146	0	4,594,634,146	0	4,594,634,146	0	0	0
10-20-30-01 VEHICULOS OBISPADO	19,194,753	0	19,194,753	0	19,194,753	0	0	0
10-20-30-02 VEHICULOS SACEROTES Y RELIGIOSAS	3	0	3	0	3	0	0	0
10-20-40-01 MUEBLES DE OFICINA	86,817,118	0	86,817,118	0	86,817,118	0	0	0
10-20-40-02 EQUIPAMIENTOS	14,512,183	0	14,512,183	0	14,512,183	0	0	0
10-20-40-03 EQUIPOS DE OFICINA	9,664,576	0	9,664,576	0	9,664,576	0	0	0
10-20-40-05 IMAGINERIA	22,444	0	22,444	0	22,444	0	0	0
10-20-40-06 ARTE RELIGIOSO	110,000	0	110,000	0	110,000	0	0	0
10-20-40-07 BS RAICES RECIBIDOS EN COMODATO	36,933,606	0	36,933,606	0	36,933,606	0	0	0
10-20-40-08 BIENES RAICES CEDIDOS	2,894,699,565	1,186,277	2,893,513,288	0	2,893,513,288	0	0	0
10-20-50-01 DEP. ACUM- VEHICULOS	0	9,764,382	0	9,764,382	0	9,764,382	0	0
20-10-20-01 PROV. INDEMNIZACION RES. DIV PROVIDENCIA	0	40,988,785	0	40,988,785	0	40,988,785	0	0
20-10-20-02 PROV. RESID. PABLO VI	0	3,414,269	0	3,414,269	0	3,414,269	0	0
20-10-20-03 FIAS OBISPADO	0	20,000,000	0	20,000,000	0	20,000,000	0	0
20-10-20-04 PROV. PARR. CHINCOLCO	0	20,984,910	0	20,984,910	0	20,984,910	0	0
20-10-20-05 FONDO FORMACION DE SACERDOTES	0	2,364,797	0	2,364,797	0	2,364,797	0	0
20-10-20-07 COLECTA DUM	1,636,580	3,612,950	0	1,976,370	0	1,976,370	0	0
20-10-20-08 COLECTA INCAMI	2,312,550	2,312,550	0	0	0	0	0	0
20-10-20-10 COLECTA VIERNES SANTO	529,590	529,590	0	0	0	0	0	0
20-10-20-12 CUARESMA D FRATERNIDAD	9,503,322	49,453,089	0	39,949,767	0	39,949,767	0	0
20-10-20-13 PROYECTOS DAS	2,832,442	4,664,360	0	1,831,918	0	1,831,918	0	0
20-10-20-14 DON FRANK. CASA BELEN Y SAG FAMILIA	0	1,441,020	0	1,441,020	0	1,441,020	0	0
20-10-20-15 CECH	0	246,724	0	246,724	0	246,724	0	0
20-10-20-16 COLECTA CARITAS	0	710,010	0	710,010	0	710,010	0	0
20-10-20-17 PROY CONSTRUCCION	0	30,800,041	0	30,800,041	0	30,800,041	0	0
20-10-20-18 PROY SECRET FOR LATIN AMERICA	0	926,512	0	926,512	0	926,512	0	0
20-10-20-19 AGENCIA DAS	0	1,577,034	0	1,577,034	0	1,577,034	0	0
20-10-20-21 MANDATO 1%	21,117,094	21,501,275	0	384,181	0	384,181	0	0
20-10-20-22 COLECTA ESPECIAL	0	6,633,995	0	6,633,995	0	6,633,995	0	0
20-10-20-23 PROVISION GASTOS 2022	0	43,517	0	43,517	0	43,517	0	0
20-10-20-24 PROVISION DE GASTOS 2020	1,997,822	2,043,638	0	45,816	0	45,816	0	0
20-10-20-25 PROY TRIBUNAL ECLESIASTICO	0	700,000	0	700,000	0	700,000	0	0
20-10-20-26 PROY. PASTORAL EDUCATIVA	0	3,412,031	0	3,412,031	0	3,412,031	0	0
20-10-30-02 HONORARIOS POR PAGAR	28,460,005	30,497,928	0	2,037,923	0	2,037,923	0	0
20-10-30-04 CHEQUES POR PAGAR	200,000	200,000	0	0	0	0	0	0
20-10-30-05 CHEQUES GIRADOS Y NO COBRADOS	5,487,459	5,487,459	0	0	0	0	0	0
20-10-30-06 DEPOSITOS POR REGULARIZAR	0	1,560,388	0	1,560,388	0	1,560,388	0	0
20-10-30-08 SUELDOS POR PAGAR 2021-2022	58,361,318	58,361,318	0	0	0	0	0	0
20-10-30-09 SUBVENCIONES POR PAGAR 2021-2022	49,150,000	53,019,281	0	3,869,281	0	3,869,281	0	0
20-10-40-01 IVA DEBITO FISCAL	0	50,647	0	50,647	0	50,647	0	0

20-10-40-03	RETENCION 2° CATEGORIA	50,004,253	50,004,253	0	0	0	0	0	0
20-10-40-04	IMPUESTO UNICO	4,357,075	4,357,072	3	0	3	0	0	0
20-10-40-07	ISAPRE	1,818,752	1,828,551	0	9,799	0	9,799	0	0
20-10-40-08	CCAF 18 DE SEPTIEMBRE	1,736,509	2,012,169	0	275,660	0	275,660	0	0
20-10-40-09	IPS	0	490,723	0	490,723	0	490,723	0	0
20-10-40-10	IST MUTUAL	1,489,238	1,638,956	0	149,718	0	149,718	0	0
20-10-40-11	AFC	2,506,773	2,703,798	0	197,025	0	197,025	0	0
20-10-40-12	SEG VIDA MUTUAL	868,049	929,654	0	61,605	0	61,605	0	0
20-10-40-13	SEGUROS METLIFE	36,563	39,793	0	3,230	0	3,230	0	0
20-10-40-14	COOPEUCH	2,033,580	2,187,996	0	154,416	0	154,416	0	0
20-10-40-15	IMPUESTO POR PAGAR A LA RENTA	44,475,173	46,000,858	0	1,525,685	0	1,525,685	0	0
20-10-40-16	PREST. CAJA 18 SEPT.	534,933	534,933	0	0	0	0	0	0
20-10-40-17	AFP 2021 - 2022	10,430,142	11,448,510	0	1,018,368	0	1,018,368	0	0
20-10-40-18	SALUD 2021-2022	2,208,728	2,208,728	0	0	0	0	0	0
20-10-50-01	ARRIENDOS POR ANTICIPADOS	0	2,360,000	0	2,360,000	0	2,360,000	0	0
20-10-50-02	GARANTIA DE ARRIENDOS	0	21,657,510	0	21,657,510	0	21,657,510	0	0
20-30-10-01	CAPITAL	0	157,879,880	0	157,879,880	0	157,879,880	0	0
20-30-10-03	UTILIDAD(PERDIDA) DEL EJERCICIO	280,623,981	0	280,623,981	0	280,623,981	0	0	0
20-30-20-01	FONDO RESERVA DE BIENES	0	11,709,762,774	0	11,709,762,774	0	11,709,762,774	0	0
20-30-30-01	RESULTADO ACUMULADO	0	245,764,385	0	245,764,385	0	245,764,385	0	0
30-10-10-01	REMUNERACIONES	75,903,377	0	75,903,377	0	0	75,903,377	0	0
30-10-10-03	LEYES SOCIALES	5,206,011	0	5,206,011	0	0	5,206,011	0	0
30-10-10-04	ASIGNACION MOVILIZACION	410,000	0	410,000	0	0	410,000	0	0
30-10-10-05	ASIGNACION COLACION	296,461	0	296,461	0	0	296,461	0	0
30-10-10-06	AGUINALDO	1,314,668	0	1,314,668	0	0	1,314,668	0	0
30-10-10-07	INDEMNIZACION	30,258,218	0	30,258,218	0	0	30,258,218	0	0
30-10-10-08	VACACIONES PROGRESIVAS	3,253,095	0	3,253,095	0	0	3,253,095	0	0
30-10-10-09	BONO ESPECIAL	644,116	0	644,116	0	0	644,116	0	0
30-10-20-01	SUBVENCION CLERO	43,600,000	0	43,600,000	0	0	43,600,000	0	0
30-10-20-02	SUBVENCION RELIGIOSAS	3,960,000	0	3,960,000	0	0	3,960,000	0	0
30-10-20-03	SUBVENCION SEMNARISTAS	4,587,000	0	4,587,000	0	0	4,587,000	0	0
30-10-20-04	ASIGNACION VICARIOS	4,400,000	0	4,400,000	0	0	4,400,000	0	0
30-10-20-06	APORTES FIJOS A PARROQUIAS	13,243,238	0	13,243,238	0	0	13,243,238	0	0
30-10-20-07	MUTUAL PAX	20,871,000	0	20,871,000	0	0	20,871,000	0	0
30-10-30-01	GASTOS DESPLAZAMIENTO	4,076,129	0	4,076,129	0	0	4,076,129	0	0
30-10-30-02	MANTENCIONES Y REPARACIONES	20,799,075	0	20,799,075	0	0	20,799,075	0	0
30-10-30-03	AYUDA A PERSONAS	1,326,790	0	1,326,790	0	0	1,326,790	0	0
30-10-30-04	AYUDA A CLERO Y PARROQUIAS	3,574,812	0	3,574,812	0	0	3,574,812	0	0
30-10-30-06	JORNADAS	511,239	0	511,239	0	0	511,239	0	0
30-10-30-07	ACTIVIDADES DE CLERO	7,069,510	0	7,069,510	0	0	7,069,510	0	0
30-10-30-08	CUOTAS CECH Y CELAM	3,977,511	0	3,977,511	0	0	3,977,511	0	0
30-10-30-09	ACTIVIDADES DEL PERSONAL	377,896	0	377,896	0	0	377,896	0	0
30-10-30-11	GASTOS DE SEGURIDAD	1,923,474	0	1,923,474	0	0	1,923,474	0	0
30-10-30-12	GASTOS DE LITURGIA	168,870	0	168,870	0	0	168,870	0	0
30-10-30-13	COMISION REC AUTOMATICA 1%	3,330,591	0	3,330,591	0	0	3,330,591	0	0
30-10-30-14	HONORARIO POR OTROS CONCEPTOS	8,867,425	0	8,867,425	0	0	8,867,425	0	0
30-20-10-01	PUBLICIDAD	636,750	0	636,750	0	0	636,750	0	0
30-20-10-02	GASTOS COMUNES	9,887,500	0	9,887,500	0	0	9,887,500	0	0
30-20-10-03	HONORARIOS	23,723,230	0	23,723,230	0	0	23,723,230	0	0
30-20-10-04	ASESORIAS	700,000	0	700,000	0	0	700,000	0	0
30-20-10-05	ARTICULOS DE LIBRERIA	706,069	0	706,069	0	0	706,069	0	0
30-20-10-06	INSUMOS COMPUTACIONALES	319,951	0	319,951	0	0	319,951	0	0
30-20-10-07	GASTOS SOPORTE DE RED	1,002,552	0	1,002,552	0	0	1,002,552	0	0
30-20-10-08	GASTOS PERMISOS CIRCULACION Y REV TEC.	154,273	0	154,273	0	0	154,273	0	0
30-20-10-09	GASTO GAS LICUADO	366,990	0	366,990	0	0	366,990	0	0
30-20-10-10	SEGUROS	1,010,974	0	1,010,974	0	0	1,010,974	0	0
30-20-10-11	GASTOS ASEO	525,984	0	525,984	0	0	525,984	0	0
30-20-10-12	GASTOS MANT. EQ. COMPUTACIONAL	152,750	0	152,750	0	0	152,750	0	0
30-20-10-13	GASTO ENERGIA ELECTRICA	3,051,697	0	3,051,697	0	0	3,051,697	0	0
30-20-10-14	GASTOS DE AGUA	3,691,850	0	3,691,850	0	0	3,691,850	0	0
30-20-10-15	GASTO TELEFONO	2,444,452	0	2,444,452	0	0	2,444,452	0	0
30-20-10-16	GASTOS LEGALES	1,815,379	0	1,815,379	0	0	1,815,379	0	0
30-20-10-19	CONTRIBUCIONES DE BIENES RAICES	36,870,090	0	36,870,090	0	0	36,870,090	0	0
30-20-10-20	GASTOS MANT. VEHICULOS	1,043,671	0	1,043,671	0	0	1,043,671	0	0
30-20-10-21	GASTOS IMPRENTA	1,911,670	0	1,911,670	0	0	1,911,670	0	0
30-20-10-22	GASTOS FOTOCOPIAS	30,950	0	30,950	0	0	30,950	0	0
30-20-10-23	GASTOS VIVERES	3,824,699	0	3,824,699	0	0	3,824,699	0	0
30-20-10-24	GASTO CORRESPONDENCIA	481,350	0	481,350	0	0	481,350	0	0
30-30-10-01	GASTOS BANCARIOS	26,600	0	26,600	0	0	26,600	0	0
30-30-10-03	COMISIONES BANCARIAS	739,389	0	739,389	0	0	739,389	0	0
30-30-10-05	PERDIDA FONDO DE INVERSION	35,848,586	0	35,848,586	0	0	35,848,586	0	0
30-40-10-02	MULTAS E INTERESES	217,189	0	217,189	0	0	217,189	0	0
30-40-10-03	ADMINISTRACION PROYECTOS	8,327,322	5,518,650	2,808,672	0	0	2,808,672	0	0
40-10-10-01	INGRESOS POR ARRIENDO	200,000	244,746,943	0	244,546,943	0	0	244,546,943	0
40-10-10-04	INGRESOS CALI	0	48,062,205	0	48,062,205	0	0	48,062,205	0
40-10-10-05	APORTES	4,112,031	34,088,357	0	29,976,326	0	0	29,976,326	0

40-10-10-06 RECUPERACION DE GASTOS	0	560,970	0	560,970	0	0	0	560,970
40-10-10-09 APOORTE IMPRESOS PASTORALES	24,150	621,400	0	597,250	0	0	0	597,250
40-10-10-10 IDONEIDADES	0	224,000	0	224,000	0	0	0	224,000
40-20-10-01 INTERESAS GANADOS	0	22,185,166	0	22,185,166	0	0	0	22,185,166
40-20-10-03 DIVIDENDOS ACCIONES	0	4,653,637	0	4,653,637	0	0	0	4,653,637
40-30-10-01 VENTA DE ACTIVOS FIJOS	0	7,365,000	0	7,365,000	0	0	0	7,365,000
40-30-10-02 OTROS INGRESOS	0	543,167	0	543,167	0	0	0	543,167
40-30-10-03 PROVISION MAYOR VALOR ACCIONES	5,381,991	0	5,381,991	0	0	0	5,381,991	0
Sub-Totales	14,883,918,758	14,883,918,758	12,695,739,760	12,695,739,760	12,292,413,996	12,337,025,096	403,325,764	358,714,664
Pérdidas / Ganancias					44,611,100			44,611,100
Total General	14,883,918,758	14,883,918,758	12,695,739,760	12,695,739,760	12,337,025,096	12,337,025,096	403,325,764	403,325,764



DEPTO. CONTABILIDAD Y FINANZAS

Maria Filomena Rivera Olivares
Rut: 13.752.652-2
CONTADOR

IGNACIO URZUA VILLAGRAN
R.U.T. 15.621.469-8
ADMINIST. DE BIENES Y FINANZA

San Felipe, 08 de Marzo de 2023.

