

OBISPADO DE LINARES
 ACT. DE ORGANIZACIONES RELIGIOSAS, ARRIENDO DE INMUEBLES
 INDEPENDENCIA 248
 LINARES
 LINARES
 81.513.300-5

Balance Tributario
 Acumulado mes/año
 Diciembre/2021

Fecha : 28-09-2022

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
10-001-01-01 Fondo Fijo	34,413,476	33,546,456	867,020	0	867,020	0	0	0
10-001-01-02 Caja	38,529	8,983	29,546	0	29,546	0	0	0
10-001-01-04 Cheque Canje	76,845,329	76,845,329	0	0	0	0	0	0
10-001-01-07 Otic Alianza Capacitacion	1,628,951	0	1,628,951	0	1,628,951	0	0	0
10-001-02-01 Banco Chile 11-71-969570	131,998,033	127,408,938	4,589,095	0	4,589,095	0	0	0
10-001-02-02 Scotiabank 3701956-9	1,390,977,834	1,382,185,683	8,792,151	0	8,792,151	0	0	0
10-001-02-03 Banco Chile USD	3,979,316	0	3,979,316	0	3,979,316	0	0	0
10-001-02-05 Banco Santander Investment	307,761	307,761	0	0	0	0	0	0
10-001-02-08 Banco Santander Euro	159,286	0	159,286	0	159,286	0	0	0
10-001-02-10 Banco Scotiabank Dolar	3,063,858	2,035,090	1,028,768	0	1,028,768	0	0	0
10-001-02-11 Banco Crédito e Inversiones	1,463,415	1,031,227	432,188	0	432,188	0	0	0
10-001-02-12 Fondos Mutuos Banco Chile	2,055,129	40,297	2,014,832	0	2,014,832	0	0	0
10-001-02-14 Fondos Mutuos Banco Scotiabank	316,143,389	90,000,000	226,143,389	0	226,143,389	0	0	0
10-001-02-15 Banco scotiabnk 759-5	1,540,616,789	1,540,547,062	69,727	0	69,727	0	0	0
10-001-02-16 Banco Scotiabank 123-6	27,749,978	18,160,375	9,589,603	0	9,589,603	0	0	0
10-001-02-17 Fondos Mutuos Scotiabank Dolar	22,970,762	0	22,970,762	0	22,970,762	0	0	0
10-001-03-01 Fondos Mutuos	2,668,749	2,668,749	0	0	0	0	0	0
10-001-03-03 Construcion San Miguel	404,099,161	0	404,099,161	0	404,099,161	0	0	0
10-001-03-04 Construcion casa de Rabones	148,205,760	0	148,205,760	0	148,205,760	0	0	0
10-001-03-05 Construcion Chacahuin	3,768,784	0	3,768,784	0	3,768,784	0	0	0
10-001-03-06 Construcion Colegio Alberto Hurtado	458,284,037	0	458,284,037	0	458,284,037	0	0	0
10-001-04-01 Cuentas por Cobrar	1,361,435,919	446,884,062	914,551,857	0	914,551,857	0	0	0
10-001-04-03 PPM	5,264,439	1,720,645	3,543,794	0	3,543,794	0	0	0
10-001-04-21 Reintegro Teléfono Departamentos	183,421	183,421	0	0	0	0	0	0
10-001-05-01 Fondo por rendir	46,015,388	46,015,388	0	0	0	0	0	0
10-001-05-02 Fondos Rendidos	13,146,746	13,146,746	0	0	0	0	0	0
10-001-06-01 Prestamos al Personal	600,000	600,000	0	0	0	0	0	0
10-001-06-07 Cuentas por Cobrar Colegios	550,844,109	420,803,754	130,040,355	0	130,040,355	0	0	0
10-002-01-01 Bienes Raices	8,338,192,853	3,534,540,484	4,803,652,369	0	4,803,652,369	0	0	0
10-002-01-02 Construcción Cementerio Longavi	30,809,000	0	30,809,000	0	30,809,000	0	0	0
10-002-02-03 Edificio Fund.Educacional San Miguel	420,196,061	24,087,883	396,108,178	0	396,108,178	0	0	0
10-002-02-04 Edificio Fund.Educacional Manuel Tomas	768,589,001	47,621,525	710,967,476	0	710,967,476	0	0	0
10-002-02-05 Edif.Fund.Educacionan San Ambrosio	661,506,585	28,371,476	633,135,109	0	633,135,109	0	0	0
10-002-02-06 Fund.Educacional Inmaculada Concepcion	415,728,555	7,424,891	408,303,664	0	408,303,664	0	0	0
10-002-03-01 Muebles y Utiles	1,761,900	0	1,761,900	0	1,761,900	0	0	0
10-002-03-02 Computadores	770,959	0	770,959	0	770,959	0	0	0

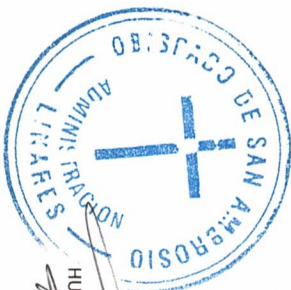
10-002-03-03	Vehiculos	51,520,118	0	51,520,118	0	51,520,118	0	0	0	0
10-002-03-06	Equipos	4,120,425	0	4,120,425	0	4,120,425	0	0	0	0
10-003-01-01	Otros Activos	63,498,392	0	63,498,392	0	63,498,392	0	0	0	0
10-003-01-04	Asignación Familiar Araucana	1,099,127	1,329,208	0	230,081	0	230,081	0	0	0
20-001-01-01	Cuentas por Pagar	204,284,326	543,186,326	0	338,902,035	0	338,902,035	0	0	0
20-001-01-02	Proveedores Obispado	191,374,960	194,096,275	0	2,721,315	0	2,721,315	0	0	0
20-001-01-04	Honorarios por pagar Obispado	20,773,864	23,072,140	0	2,298,276	0	2,298,276	0	0	0
20-001-01-05	Proveedores Colegio San Miguel	247,050,085	248,388,966	0	1,338,881	0	1,338,881	0	0	0
20-001-01-06	Proveedores Colegio San Alberto	55,821,326	55,821,326	0	0	0	0	0	0	0
20-001-01-07	Honorarios por pagar Colegio San Miguel	5,712,911	5,812,911	0	100,000	0	100,000	0	0	0
20-001-02-01	Afp por pagar	98,490,054	100,792,180	0	2,302,126	0	2,302,126	0	0	0
20-001-02-02	Isapras por pagar	48,524	48,524	0	0	0	0	0	0	0
20-001-02-03	Fonasa	10,036,894	10,583,372	0	546,478	0	546,478	0	0	0
20-001-02-04	CCAF La Araucana por pagar	6,641,076	7,159,433	0	518,357	0	518,357	0	0	0
20-001-02-05	Mutual C.H.C. por pagar	6,262,404	6,709,536	0	447,132	0	447,132	0	0	0
20-001-02-06	Mutual Pax por pagar	0	1,679,884	0	1,679,884	0	1,679,884	0	0	0
20-001-02-08	Oriencoop por pagar	104,613	109,613	0	5,000	0	5,000	0	0	0
20-001-02-09	Administradora de fondos Cesantia por pagar	23,368	23,368	0	0	0	0	0	0	0
20-001-02-11	Fondo de Cesantia	12,033,013	12,411,240	0	378,227	0	378,227	0	0	0
20-001-02-15	Caja de Compensación La Araucana	419,849	419,849	0	0	0	0	0	0	0
20-001-02-17	Isapre	5,037,053	5,298,114	0	261,061	0	261,061	0	0	0
20-001-02-20	Seguro SIS	7,286,762	7,527,389	0	240,627	0	240,627	0	0	0
20-001-02-22	Fundación Arturo Lopez Perez	5,264,500	5,559,500	0	295,000	0	295,000	0	0	0
20-001-02-23	Optica Diaz	270,000	450,000	0	180,000	0	180,000	0	0	0
20-001-02-26	Seguro Chilena Consolidada	1,383,105	1,534,087	0	150,982	0	150,982	0	0	0
20-001-03-01	Retenciones 2ª por pagar	5,114,674	5,569,975	0	455,301	0	455,301	0	0	0
20-001-03-03	Impuesto Unico Por Pagar	137,011	167,373	0	30,362	0	30,362	0	0	0
20-001-04-01	Sueldos por pagar	733,591	733,591	0	0	0	0	0	0	0
20-001-04-02	Honarios por pagar	154,408	154,408	0	0	0	0	0	0	0
20-001-04-05	Préstamos	25,000	25,000	0	0	0	0	0	0	0
20-001-04-06	Sueldo por pagar Obispado	92,448,146	92,448,146	0	0	0	0	0	0	0
20-001-04-07	Sueldos por pagar Caritas	34,392,855	34,392,855	0	0	0	0	0	0	0
20-001-05-01	Proyectos comprometidos	10,260,031	34,390,031	0	24,130,000	0	24,130,000	0	0	0
20-001-05-04	Fondo de Terceros	5,673,003	5,673,003	0	0	0	0	0	0	0
20-001-05-07	Otic Alianza Capacitaciones	112,061	0	112,061	0	112,061	0	0	0	0
20-001-07-03	Ahorrocoop por Pagar	817,674	822,059	0	4,385	0	4,385	0	0	0
20-001-07-04	Proyecto Laico Adveniat	1,411,636	1,411,636	0	0	0	0	0	0	0
20-001-07-06	Proyecto Familia	0	258,302	0	258,302	0	258,302	0	0	0
20-001-07-19	Amortización Arriendos	0	39,129,569	0	39,129,569	0	39,129,569	0	0	0
20-001-07-20	Prestamo Banco Scotiabank	38,057,353	172,604,251	0	134,546,898	0	134,546,898	0	0	0
30-001-01-01	Patrimonio Obispado	0	7,337,458,848	0	7,337,458,848	0	7,337,458,848	0	0	0
30-001-01-02	Fondo Bienes Obispado	0	103,819,816	0	103,819,816	0	103,819,816	0	0	0
30-001-01-03	Donacion sagrario	13,630,000	13,630,000	0	0	0	0	0	0	0
30-001-01-04	Fondo Rey Capital Propio	456,442	908,476,662	0	908,020,220	0	908,020,220	0	0	0
30-001-03-01	Resultado Acumulados	75,400,011	0	75,400,011	0	75,400,011	0	0	0	0
30-001-04-01	Arriendos	0	526,230,051	0	526,230,051	0	526,230,051	0	0	0
40-001-01-01	Arriendos	40,000	102,245,238	0	102,205,238	0	102,205,238	0	0	0
40-001-01-02	Contribución a la Iglesia 1%	0	22,026,002	0	22,026,002	0	22,026,002	0	0	0
40-001-01-03	Arriendos Colegios	0	637,473,249	0	637,473,249	0	637,473,249	0	0	0

50-001-02-35	Departamento Prevencion del Abuso	140,000	0	140,000	0	0	0	140,000	0
50-001-03-01	Jornadas Mensuales del Clero	3,298,050	0	3,298,050	0	0	0	3,298,050	0
50-001-03-02	Gastos reuniones	999,228	0	999,228	0	0	0	999,228	0
50-001-03-03	Libros	4,699,590	4,056,750	642,840	0	0	0	642,840	0
50-001-03-04	Jornadas Nacionales y Encuentros	1,579,862	0	1,579,862	0	0	0	1,579,862	0
50-001-03-05	Fondo Solidario	20,000,757	3,903,238	16,097,519	0	0	0	16,097,519	0
50-001-03-07	Articulo de Culto	10,754,240	1,008,200	9,746,040	0	0	0	9,746,040	0
50-001-03-12	Jornadas de Planificación y Personal Obispado	612,770	0	612,770	0	0	0	612,770	0
50-001-03-14	Capacitación ATE	422,501	0	422,501	0	0	0	422,501	0
50-001-03-16	Otros Gastos	6,716,996	0	6,716,996	0	0	0	6,716,996	0
50-001-03-18	Gastos Computacionales	6,869,794	0	6,869,794	0	0	0	6,869,794	0
50-001-03-19	Gastos Chacahuin	3,269,100	0	3,269,100	0	0	0	3,269,100	0
50-001-03-25	Otros Egresos	9,120,510	0	9,120,510	0	0	0	9,120,510	0
50-001-03-27	Gastos Notariales	5,832,088	0	5,832,088	0	0	0	5,832,088	0
50-001-03-35	Arriendo Casa Sacerdotes	1,200,000	0	1,200,000	0	0	0	1,200,000	0
50-001-03-37	Proyecto tu Parroquia	34,000,000	0	34,000,000	0	0	0	34,000,000	0
50-001-03-38	Cuentas Por Cobrar Relicobrables	48,577,667	0	48,577,667	0	0	0	48,577,667	0
50-001-04-01	Materiales de Oficina	2,425,882	0	2,425,882	0	0	0	2,425,882	0
50-001-04-02	Mantenimiento y reparaciones	184,538,851	4,196,345	180,342,506	0	0	0	180,342,506	0
50-001-04-03	Mantenimiento de Vehiculos	675,574	0	675,574	0	0	0	675,574	0
50-001-04-04	Combustible	1,147,926	0	1,147,926	0	0	0	1,147,926	0
50-001-04-05	Locomoción y Movilizaciones	11,844,558	0	11,844,558	0	0	0	11,844,558	0
50-001-04-07	Diferencias de cambios	104,752	0	104,752	0	0	0	104,752	0
50-001-04-08	Utiles de Aseo	2,463,952	0	2,463,952	0	0	0	2,463,952	0
50-001-04-54	Depreciación	107,505,775	0	107,505,775	0	0	0	107,505,775	0
50-001-04-55	Correccion Monetaria	0	127,961,873	0	127,961,873	0	0	0	127,961,873
50-001-54-06	TELEFONOS CELULARES	99,865	0	99,865	0	0	0	99,865	0
Sub-Totales		19,399,882,421	19,399,882,421	10,423,849,624	10,423,849,624	9,524,948,044	9,426,679,214	898,901,580	997,170,410
Pérdidas / Ganancias							98,268,830	98,268,830	
Total General		19,399,882,421	19,399,882,421	10,423,849,624	10,423,849,624	9,524,948,044	9,524,948,044	997,170,410	997,170,410



Susana
SAEZ REYES
2022
REG. N° 18395-4

SUSANA DEL R. SAEZ REYES
CONTADOR-AUDITOR
REG.C.C.18.395-4



HUMBERTO RODRIGO BARRERA RUIZ
ADMINISTRADOR DE BIENES
OBISPADADO DE LINARES