

Arzobispado de Santiago  
Entidad Religiosa  
Plaza de Armas 444  
Santiago  
Santiago  
81.795.100-7

**Balance Tributario  
Acumulado mes/año  
Diciembre/2020**

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-000-000 DISPONIBLES	25,880,585,459	24,008,172,338	1,872,413,121	0	1,872,413,121	0	0	0
1-1-02-000-000 DEPOSITOS A PLAZO	116,213,073,611	96,984,873,592	19,228,200,019	0	19,228,200,019	0	0	0
1-1-03-000-000 VALORES NEGOCIABLES	2,758,244,578	2,285,577,882	472,666,696	0	472,666,696	0	0	0
1-1-05-000-000 DOCUMENTOS POR COBRAR	1,345,400,566	1,137,753,368	207,647,198	0	207,647,198	0	0	0
1-1-06-000-000 DEUDORES VARIOS	13,153,553,000	12,531,945,116	621,607,884	0	621,607,884	0	0	0
1-1-08-000-000 CUENTAS CORRIENTES	4,508,818,536	4,389,508,837	119,309,699	0	119,309,699	0	0	0
1-1-10-000-000 GASTOS PAGADOS POR ANTICIPADO	29,704,511	18,060,715	11,643,796	0	11,643,796	0	0	0
1-2-01-000-000 TERRENOS	49,304,087,576	0	49,304,087,576	0	49,304,087,576	0	0	0
1-2-02-000-000 CONSTRUCCIONES Y OBRAS DE INFRAESTRUCTURA	36,942,091,599	39,632,194	36,902,459,405	0	36,902,459,405	0	0	0
1-2-03-000-000 MAQUINARIAS Y EQUIPOS	2,534,019,645	99,377	2,533,920,268	0	2,533,920,268	0	0	0
1-2-04-000-000 ACTIVO FIJO RESTRINGIDO	510,794,554	0	510,794,554	0	510,794,554	0	0	0
1-2-99-000-000 DEPRECIACION ACUMULADA	4,958,893	5,721,363,404	0	5,716,404,511	0	5,716,404,511	0	0
1-3-02-000-000 INVERSIONES EN OTRAS SOCIEDADES	29,377,308	0	29,377,308	0	29,377,308	0	0	0
1-3-06-000-000 DCTOS. Y CTAS. POR COBRAR EMP. RELAC. LARGO PLAZO	52,603,526,462	49,255,229,762	3,348,296,700	0	3,348,296,700	0	0	0
2-1-01-000-000 OBLIGACIONES CON BANCOS E INSTITUCIONES FINANCIERAS	953,148,500	1,038,272,256	0	85,123,756	0	85,123,756	0	0
2-1-07-000-000 CUENTAS POR PAGAR	19,052,532,055	23,105,281,156	0	4,052,749,101	0	4,052,749,101	0	0
2-1-08-000-000 DOCUMENTOS POR PAGAR	1,106,626,574	1,150,358,738	0	43,732,164	0	43,732,164	0	0
2-1-09-000-000 ACREEDORES VARIOS	12,467,749,262	15,665,495,037	0	3,197,745,775	0	3,197,745,775	0	0
2-1-11-000-000 PROVISIONES	4,413,773,827	5,965,480,592	0	1,551,706,765	0	1,551,706,765	0	0
2-1-12-000-000 RETENCIONES	14,788,947,591	16,084,019,173	0	1,295,071,582	0	1,295,071,582	0	0
2-1-14-000-000 INGRESOS PERCIBIDOS POR ADELANTADO	129,946,923	129,946,923	0	0	0	0	0	0
2-1-16-000-000 OTROS PASIVOS CIRCULANTES	8,321,201,580	15,016,572,773	0	6,695,371,193	0	6,695,371,193	0	0
2-2-01-000-000 OBLIGACIONES CON BANCOS E INSTITUCIONES FINANCIERAS	85,014,417	652,034,899	0	567,020,482	0	567,020,482	0	0
3-3-01-000-000 PATRIMONIO DIOCESANO	0	82,289,136,414	0	82,289,136,414	0	82,289,136,414	0	0
3-3-04-000-000 EXCEDENTES	3,590,912,906	13,583,074,313	0	9,992,161,407	0	9,992,161,407	0	0
3-3-05-000-000 PATRIMONIO RESTRINGIDO	0	139,467,647	0	139,467,647	0	139,467,647	0	0
3-3-06-000-000 PATRIMONIO-VICARIAS	86,472,314	1,124,794,889	0	1,038,322,575	0	1,038,322,575	0	0
4-1-01-000-000 INGRESOS CORRIENTES	2,600,589,150	13,456,986,627	0	10,856,397,477	0	0	0	10,856,397,477
4-2-01-000-000 INGRESOS EXTRARODINARIOS NACIONALES	501,846,264	3,017,560,922	0	2,515,714,658	0	0	0	2,515,714,658
4-2-02-000-000 INGRESOS FINANCIEROS	59,878,663	252,992,030	0	193,113,367	0	0	0	193,113,367
5-1-01-000-000 GASTOS CORRIENTES	5,418,401,665	26,082,642	5,392,319,023	0	0	0	5,392,319,023	0
5-1-02-000-000 GASTOS DEL PERSONAL ACT.RELIG.	1,641,825,147	105,873,081	1,535,952,066	0	0	0	1,535,952,066	0
5-1-03-000-000 GASTOS GENERALES DE LA ACT.RELIGIOSA	1,800,711,783	224,841,604	1,575,870,179	0	0	0	1,575,870,179	0
5-1-05-000-000 GASTOS GENERALES CORRIENTES	3,843,200,685	261,840,294	3,581,360,391	0	0	0	3,581,360,391	0
5-1-06-000-000 APORTES A OTRAS ENTIDADES	80,180,075	905,994	79,274,081	0	0	0	79,274,081	0
5-1-07-000-000 GASTOS DE INFRAESTRUC. FISICA	883,648,183	5,199,353	878,448,830	0	0	0	878,448,830	0
5-1-09-000-000 DEPRECIACIONES DEL EJERCICIO	1,017,662,027	0	1,017,662,027	0	0	0	1,017,662,027	0
5-2-01-000-000 GASTOS FINANCIEROS	9,476,652	15	9,476,637	0	0	0	9,476,637	0
5-2-02-000-000 CASTIGOS	1,012,619,978	51,271,363	961,348,615	0	0	0	961,348,615	0
5-2-04-000-000 OTROS GASTOS FUERA DE EXPLOTACION	35,102,801	0	35,102,801	0	0	0	35,102,801	0
6-1-01-000-000 CUENTAS DE USO SOFTLAND	341,755,365	341,755,365	0	0	0	0	0	0
<b>Sub-Totales</b>	<b>390,061,460,685</b>	<b>390,061,460,685</b>	<b>130,229,238,874</b>	<b>130,229,238,874</b>	<b>115,162,424,224</b>	<b>116,664,013,372</b>	<b>15,066,814,650</b>	<b>13,565,225,502</b>
<b>Pérdidas / Ganancias</b>					<b>1,501,589,148</b>			<b>1,501,589,148</b>
<b>Total General</b>	<b>390,061,460,685</b>	<b>390,061,460,685</b>	<b>130,229,238,874</b>	<b>130,229,238,874</b>	<b>116,664,013,372</b>	<b>116,664,013,372</b>	<b>15,066,814,650</b>	<b>15,066,814,650</b>