

ARZOBISPADO DE SANTIAGO PARROQUIA LOS CASTAÑOS  
 ORGANIZACIONES RELIGIOSAS  
 AV VITACURA #7401  
 VITACURA  
 SANTIAGO  
 70.287.272-3

Fecha : 20/05/2026

**Balance Tributario**  
**Acumulado mes/año**  
**Diciembre/2025**

| Cuenta Contable                                | Valores Acumulados |               | Saldos        |               | Inventario    |               | Resultados  |             |
|------------------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|
|                                                | Débitos            | Créditos      | Deudor        | Acreedor      | Activo        | Pasivo        | Pérdida     | Ganancia    |
| 1-1-01-000 CAJA                                | 111.945.854        | 109.955.728   | 1.990.126     | 0             | 1.990.126     | 0             | 0           | 0           |
| 1-1-04-000 BANCOS                              | 6.302.355.135      | 6.278.299.570 | 24.055.565    | 0             | 24.055.565    | 0             | 0           | 0           |
| 1-1-06-000 INVERSIONES                         | 221.345.023        | 57.681.233    | 163.663.790   | 0             | 163.663.790   | 0             | 0           | 0           |
| 1-1-08-000 CUENTAS POR COBRAR                  | 45.277.650         | 45.069.103    | 208.547       | 0             | 208.547       | 0             | 0           | 0           |
| 1-1-10-000 CUENTAS CORRIENTES                  | 10.142.000         | 6.449.669     | 3.692.331     | 0             | 3.692.331     | 0             | 0           | 0           |
| 1-5-10-000 BIENES RAICES                       | 3.777.494.220      | 0             | 3.777.494.220 | 0             | 3.777.494.220 | 0             | 0           | 0           |
| 1-5-20-000 VEHICULOS                           | 11.053.664         | 0             | 11.053.664    | 0             | 11.053.664    | 0             | 0           | 0           |
| 1-5-30-000 MUEBLES Y EQUIPOS DE OFICINA        | 146.800.262        | 0             | 146.800.262   | 0             | 146.800.262   | 0             | 0           | 0           |
| 1-5-40-000 IMAGENES RELIGIOSAS                 | 5.217.000          | 0             | 5.217.000     | 0             | 5.217.000     | 0             | 0           | 0           |
| 1-5-99-000 DEPRECIACION ACUMULADA              | 0                  | 627.985.656   | 0             | 627.985.656   | 0             | 627.985.656   | 0           | 0           |
| 2-1-04-000 ACREEDORES VARIOS                   | 208.022            | 1.486.054     | 0             | 1.278.032     | 0             | 1.278.032     | 0           | 0           |
| 2-1-06-000 CUENTAS POR PAGAR                   | 62.113.266         | 65.902.487    | 0             | 3.789.221     | 0             | 3.789.221     | 0           | 0           |
| 2-1-10-000 COTIZACIONES PREVISIONALES          | 22.491.805         | 24.721.897    | 0             | 2.230.092     | 0             | 2.230.092     | 0           | 0           |
| 2-1-12-000 RETENCION IMPUESTOS                 | 4.868.922          | 5.087.941     | 0             | 219.019       | 0             | 219.019       | 0           | 0           |
| 2-1-14-000 PROVISIONES                         | 21.278.790         | 21.278.290    | 500           | 0             | 500           | 0             | 0           | 0           |
| 3-5-10-000 PATRIMONIO                          | 0                  | 3.333.198.647 | 0             | 3.333.198.647 | 0             | 3.333.198.647 | 0           | 0           |
| 3-5-20-000 RESULTADOS ACUMULADOS               | 0                  | 73.028.152    | 0             | 73.028.152    | 0             | 73.028.152    | 0           | 0           |
| 3-5-30-000 APORTES                             | 0                  | 91.733.854    | 0             | 91.733.854    | 0             | 91.733.854    | 0           | 0           |
| 4-1-01-000 COLECTAS MISAS                      | 0                  | 154.284.351   | 0             | 154.284.351   | 0             | 0             | 0           | 154.284.351 |
| 4-1-05-000 INGRESOS 1 %                        | 39.146.938         | 213.894.309   | 0             | 174.747.371   | 0             | 0             | 0           | 174.747.371 |
| 4-1-08-000 DONATIVOS POR SACRAMENTOS           | 75.000             | 28.659.110    | 0             | 28.584.110    | 0             | 0             | 0           | 28.584.110  |
| 4-1-12-000 APORTES PROYECTOS ESPECIFICOS       | 22.500             | 70.405.688    | 0             | 70.383.188    | 0             | 0             | 0           | 70.383.188  |
| 4-1-15-000 ALCANCIAS                           | 0                  | 3.292.230     | 0             | 3.292.230     | 0             | 0             | 0           | 3.292.230   |
| 4-5-10-000 INGRESOS FINANCIEROS                | 0                  | 26.090.796    | 0             | 26.090.796    | 0             | 0             | 0           | 26.090.796  |
| 5-1-05-000 REMUNERACIONES PERSONAL LAICO       | 120.754.502        | 0             | 120.754.502   | 0             | 0             | 0             | 120.754.502 | 0           |
| 5-1-08-000 GASTOS PERSONAL ACTIVIDAD RELIGIOSA | 42.875.075         | 0             | 42.875.075    | 0             | 0             | 0             | 42.875.075  | 0           |

|                                                     |                |                |               |               |               |               |             |             |
|-----------------------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|-------------|-------------|
| 5-1-10-000 HONORARIOS 1%                            | 9.840.514      | 0              | 9.840.514     | 0             | 0             | 0             | 9.840.514   | 0           |
| 5-1-12-000 SOSTENIMIENTO DEL CULTO                  | 4.886.332      | 0              | 4.886.332     | 0             | 0             | 0             | 4.886.332   | 0           |
| 5-1-15-000 GASTOS GENERALES ACTIVIDAD RELIGIOSA     | 4.204.220      | 0              | 4.204.220     | 0             | 0             | 0             | 4.204.220   | 0           |
| 5-1-18-000 GASTOS ACCIONES PASTORALES               | 55.944.110     | 0              | 55.944.110    | 0             | 0             | 0             | 55.944.110  | 0           |
| 5-1-20-000 COMPROMISOS CON INSTITUCIONES DE IGLESIA | 12.771.321     | 0              | 12.771.321    | 0             | 0             | 0             | 12.771.321  | 0           |
| 5-1-22-000 ARZOBISPADO PAGO 1%                      | 122.399.537    | 0              | 122.399.537   | 0             | 0             | 0             | 122.399.537 | 0           |
| 5-2-05-000 GASTOS GENERALES ADMINISTRACION          | 82.274.823     | 0              | 82.274.823    | 0             | 0             | 0             | 82.274.823  | 0           |
| 5-2-10-000 GASTOS FINANCIEROS                       | 718.280        | 0              | 718.280       | 0             | 0             | 0             | 718.280     | 0           |
| <b>Sub-Totales</b>                                  | 11.238.504.765 | 11.238.504.765 | 4.590.844.719 | 4.590.844.719 | 4.134.176.005 | 4.133.462.673 | 456.668.714 | 457.382.046 |
| <b>Pérdidas / Ganancias</b>                         |                |                |               |               |               | 713.332       | 713.332     |             |
| <b>Total General</b>                                | 11.238.504.765 | 11.238.504.765 | 4.590.844.719 | 4.590.844.719 | 4.134.176.005 | 4.134.176.005 | 457.382.046 | 457.382.046 |