

Corporacion Cultural Balmaceda 1215
 Corporacion Cultural
 Avenida presidente Balmaceda 1215
 Santiago
 Santiago
 73.108.000-3

Fecha : 10/07/2024

Balance Tributario
Acumulado mes/año
Junio/2024

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|---|--------------------|---------------|---------------|----------|---------------|--------|------------|----------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| 11-01-001 Caja | 836.558 | 837.446 | 0 | 888 | 0 | 888 | 0 | 0 |
| 11-01-002 Fondo Fijo | 7.642.725 | 6.576.348 | 1.066.377 | 0 | 1.066.377 | 0 | 0 | 0 |
| 11-01-003 Cta Cte General | 2.437.151.763 | 2.437.151.763 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-01-004 Cta Cte Mineduc Luasic | 579.335.163 | 579.335.163 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-01-005 Cta Cte Acciona | 1.126.646.481 | 1.126.646.481 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-01-006 Cta Cte Bio Bio (CORFO) | 212.253.021 | 212.253.021 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-01-007 Cta Cte Antofagasta | 388.296.833 | 388.296.833 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-01-008 Cta Cte Emergencia | 144.057.570 | 144.057.570 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-01-010 Banco Santander Dir Nacional 71177050 | 698.386.639 | 676.099.027 | 22.287.612 | 0 | 22.287.612 | 0 | 0 | 0 |
| 11-01-011 Banco santander Antofagasta 72373030 | 751.915.365 | 728.676.089 | 23.239.276 | 0 | 23.239.276 | 0 | 0 | 0 |
| 11-01-012 Banco Santander Valparaiso 72373090 | 60.622.000 | 55.442.084 | 5.179.916 | 0 | 5.179.916 | 0 | 0 | 0 |
| 11-01-013 Banco Santander MINCAP 72373120 | 1.060.112.111 | 997.815.828 | 62.296.283 | 0 | 62.296.283 | 0 | 0 | 0 |
| 11-01-014 Banco Santander Bio Bio 72373154 | 92.479.900 | 67.830.845 | 24.649.055 | 0 | 24.649.055 | 0 | 0 | 0 |
| 11-01-015 Banco Santander Los Lagos 72373251 | 83.819.900 | 56.983.934 | 26.835.966 | 0 | 26.835.966 | 0 | 0 | 0 |
| 11-01-016 Banco Santander Metropolitana 73965896 | 5.054.371 | 3.140.001 | 1.914.370 | 0 | 1.914.370 | 0 | 0 | 0 |
| 11-01-017 Banco Santander Tienda solidaria 74652077 | 92.858.924 | 92.236.759 | 622.165 | 0 | 622.165 | 0 | 0 | 0 |
| 11-01-018 Banco Santander Dolares 5100742251 | 49.763.215 | 49.763.082 | 133 | 0 | 133 | 0 | 0 | 0 |
| 11-01-019 Banco santander Ingraestructura Centex | 26.856.105 | 20.354.622 | 6.501.483 | 0 | 6.501.483 | 0 | 0 | 0 |
| 11-01-020 Banco santander cuenta unesco 86716950 | 79.975.729 | 79.363.055 | 612.674 | 0 | 612.674 | 0 | 0 | 0 |
| 11-01-021 Banco santander 88761652 Coro Juveniles | 5.407.956 | 5.407.956 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-01-022 Banco Santander 88785932 Vitrina Baj | 31.383.185 | 31.015.890 | 367.295 | 0 | 367.295 | 0 | 0 | 0 |
| 11-01-023 Banco Santander 88808843 Gore Dideso | 61.013.876 | 61.013.876 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-02-001 Clientes Facturas | 85.977.696 | 85.771.996 | 205.700 | 0 | 205.700 | 0 | 0 | 0 |
| 11-02-002 Boletas de Garantia | 2.659.183.919 | 28.911.460 | 2.630.272.459 | 0 | 2.630.272.459 | 0 | 0 | 0 |
| 11-02-003 Depositos a Plazo | 100.000.000 | 100.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-02-004 Documentos por Cobrar | 328.765 | 328.765 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-02-005 Fondos Mutuos | 150.000.000 | 150.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-02-006 Clientes Boletas | 495.900 | 266.291 | 229.609 | 0 | 229.609 | 0 | 0 | 0 |
| 11-03-001 Iva Credito Fiscal | 26.339.368 | 838.120 | 25.501.248 | 0 | 25.501.248 | 0 | 0 | 0 |
| 11-03-002 Pagos Previsionales Mensuales | 21.411.678 | 21.044.680 | 366.998 | 0 | 366.998 | 0 | 0 | 0 |
| 11-04-001 Prestamos al Personal | 39.145.220 | 37.002.117 | 2.143.103 | 0 | 2.143.103 | 0 | 0 | 0 |
| 11-04-002 Anticipos al Personal | 5.521.612 | 5.515.202 | 6.410 | 0 | 6.410 | 0 | 0 | 0 |

| | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|---|------------|
| 11-04-003 Anticipo de Proveedores | 106.298.925 | 105.670.506 | 628.419 | 0 | 628.419 | 0 | 0 | 0 |
| 11-04-004 Fondos por Rendir | 173.944.631 | 171.515.773 | 2.428.858 | 0 | 2.428.858 | 0 | 0 | 0 |
| 11-04-005 Anticipo de Honorarios | 728.225 | 728.225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11-04-006 Arriendos por percibir | 13.084.490 | 8.034.490 | 5.050.000 | 0 | 5.050.000 | 0 | 0 | 0 |
| 12-01-001 Equipamiento Talleres | 130.507.568 | 0 | 130.507.568 | 0 | 130.507.568 | 0 | 0 | 0 |
| 12-02-001 Mueble de Oficina | 32.751.330 | 0 | 32.751.330 | 0 | 32.751.330 | 0 | 0 | 0 |
| 12-03-001 Maquinas de Oficina | 233.859.306 | 0 | 233.859.306 | 0 | 233.859.306 | 0 | 0 | 0 |
| 12-04-001 Equipos de Computación | 112.528.836 | 0 | 112.528.836 | 0 | 112.528.836 | 0 | 0 | 0 |
| 12-06-001 Licencias computacionales | 4.756.945 | 0 | 4.756.945 | 0 | 4.756.945 | 0 | 0 | 0 |
| 12-06-002 Derechos de Uso | 44.988.605.156 | 0 | 44.988.605.156 | 0 | 44.988.605.156 | 0 | 0 | 0 |
| 12-10-001 Depreciación Acumulada | 0 | 456.285.387 | 0 | 456.285.387 | 0 | 456.285.387 | 0 | 0 |
| 12-10-002 Amortizacion intangibles | 0 | 4.756.944 | 0 | 4.756.944 | 0 | 4.756.944 | 0 | 0 |
| 12-10-003 Amortizacion derechos de Uso | 0 | 35.501.671.187 | 0 | 35.501.671.187 | 0 | 35.501.671.187 | 0 | 0 |
| 21-01-001 Proveedores | 142.209.620 | 152.987.663 | 0 | 10.778.043 | 0 | 10.778.043 | 0 | 0 |
| 21-01-002 Honorarios por Pagar | 167.744.870 | 170.747.896 | 0 | 3.003.026 | 0 | 3.003.026 | 0 | 0 |
| 21-01-003 Bienestar | 3.546.159 | 4.624.803 | 0 | 1.078.644 | 0 | 1.078.644 | 0 | 0 |
| 21-01-004 Garantias Arriendos por Pagar | 40.000 | 1.106.000 | 0 | 1.066.000 | 0 | 1.066.000 | 0 | 0 |
| 21-01-005 Cuentas por Pagar | 71.230.633 | 71.230.633 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-01-006 Documentos por Pagar | 98.932.020 | 103.067.808 | 0 | 4.135.788 | 0 | 4.135.788 | 0 | 0 |
| 21-01-007 Prestamos Bancarios | 916.624.300 | 916.624.300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-01-009 Retenciones (convenios) | 9.109.703 | 9.625.053 | 0 | 515.350 | 0 | 515.350 | 0 | 0 |
| 21-01-010 Anticipo Cliente | 460.457.490 | 460.977.490 | 0 | 520.000 | 0 | 520.000 | 0 | 0 |
| 21-01-011 Cheques caducos por pagar | 11.076.174 | 11.076.174 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-01-012 Boletas de Garantia por pagar | 26.728.776 | 2.657.001.235 | 0 | 2.630.272.459 | 0 | 2.630.272.459 | 0 | 0 |
| 21-01-013 Proyectos por Rendir | 274.535.476 | 994.295.601 | 0 | 719.760.125 | 0 | 719.760.125 | 0 | 0 |
| 21-01-014 otros pasivos no financieros C/P | 18.906.346.371 | 21.577.510.899 | 0 | 2.671.164.528 | 0 | 2.671.164.528 | 0 | 0 |
| 21-01-015 pagos con TC | 20.199.613 | 20.992.365 | 0 | 792.752 | 0 | 792.752 | 0 | 0 |
| 21-02-001 AFP, Isapres, Instituciones Previsionales | 166.613.342 | 182.117.575 | 0 | 15.504.233 | 0 | 15.504.233 | 0 | 0 |
| 21-03-001 Sueldos por Pagar | 507.578.382 | 507.694.883 | 0 | 116.501 | 0 | 116.501 | 0 | 0 |
| 21-03-002 Indemnizaciones por Pagar | 29.149.803 | 29.149.803 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-04-001 Impuesto Unico | 6.440.148 | 7.267.895 | 0 | 827.747 | 0 | 827.747 | 0 | 0 |
| 21-04-002 Retencion Impuesto Tasa 13,75% | 234.846.952 | 238.479.653 | 0 | 3.632.701 | 0 | 3.632.701 | 0 | 0 |
| 21-04-003 Iva Debito Fiscal | 11.111.844 | 11.159.744 | 0 | 47.900 | 0 | 47.900 | 0 | 0 |
| 21-04-006 Impuestos por Pagar | 27.286.107 | 27.411.093 | 0 | 124.986 | 0 | 124.986 | 0 | 0 |
| 21-04-007 Retenciones Judiciales | 1.972.700 | 2.099.799 | 0 | 127.099 | 0 | 127.099 | 0 | 0 |
| 21-04-009 Retencion 3% ptmo solidario | 7.733.374 | 7.808.882 | 0 | 75.508 | 0 | 75.508 | 0 | 0 |
| 21-04-010 Impto unico Rett 3% | 363.753 | 408.336 | 0 | 44.583 | 0 | 44.583 | 0 | 0 |
| 21-05-003 Provisiones Indemnizaciones | 911.881 | 400.083.664 | 0 | 399.171.783 | 0 | 399.171.783 | 0 | 0 |
| 21-05-004 Provisiones Vacaciones | 21.650.832 | 86.183.171 | 0 | 64.532.339 | 0 | 64.532.339 | 0 | 0 |
| 21-05-005 Otros Pasivos no financieros L/P | 12.756.788.885 | 19.443.403.413 | 0 | 6.686.614.528 | 0 | 6.686.614.528 | 0 | 0 |
| 30-01-001 Revalorización Capital Propio | 0 | 30.268.786 | 0 | 30.268.786 | 0 | 30.268.786 | 0 | 0 |
| 30-01-002 Resultados Acumulados | 2.132.769.418 | 1.833.394.668 | 299.374.750 | 0 | 299.374.750 | 0 | 0 | 0 |
| 30-01-003 Resultado IFRS 2012 | 59.405.185 | 0 | 59.405.185 | 0 | 59.405.185 | 0 | 0 | 0 |
| 30-01-004 Resultado IFRS 2013 | 0 | 27.063.245 | 0 | 27.063.245 | 0 | 27.063.245 | 0 | 0 |
| 40-01-003 Ingreso por Arriendo de Espacios | 1.359.490 | 38.736.776 | 0 | 37.377.286 | 0 | 0 | 0 | 37.377.286 |
| 40-01-007 Ventas Vitrina Baj | 0 | 224.767 | 0 | 224.767 | 0 | 0 | 0 | 224.767 |

| | | | | | | | | |
|---|-------------|-----------|-------------|-----------|---|---|-------------|-----------|
| 40-02-003 Ingreso por Aportes Institucionales (Proyectos) | 3.500 | 2.521.008 | 0 | 2.517.508 | 0 | 0 | 0 | 2.517.508 |
| 40-03-003 Otros Ingresos | 0 | 158.700 | 0 | 158.700 | 0 | 0 | 0 | 158.700 |
| 50-01-001 Sueldos del personal | 211.255.703 | 11.436 | 211.244.267 | 0 | 0 | 0 | 211.244.267 | 0 |
| 50-01-004 Honorarios | 24.074.353 | 0 | 24.074.353 | 0 | 0 | 0 | 24.074.353 | 0 |
| 50-01-005 Viaticos | 625.720 | 0 | 625.720 | 0 | 0 | 0 | 625.720 | 0 |
| 50-02-009 Hoteles y Alojamiento | 50.000 | 0 | 50.000 | 0 | 0 | 0 | 50.000 | 0 |
| 50-02-015 Hoteles y Alojamientos en Viajes | 1.050.002 | 1 | 1.050.001 | 0 | 0 | 0 | 1.050.001 | 0 |
| 50-02-017 Otros Costos Directos | 43.038.867 | 680 | 43.038.187 | 0 | 0 | 0 | 43.038.187 | 0 |
| 50-02-018 Materiales Talleres | 3.753.758 | 0 | 3.753.758 | 0 | 0 | 0 | 3.753.758 | 0 |
| 50-02-019 Servicio de comidas y colaciones | 2.439.337 | 0 | 2.439.337 | 0 | 0 | 0 | 2.439.337 | 0 |
| 50-02-020 Mantencion y Reparaciones | 173.913 | 0 | 173.913 | 0 | 0 | 0 | 173.913 | 0 |
| 50-02-022 Articulo de Escritorio | 418.815 | 0 | 418.815 | 0 | 0 | 0 | 418.815 | 0 |
| 50-03-001 Locomocion | 2.043.254 | 0 | 2.043.254 | 0 | 0 | 0 | 2.043.254 | 0 |
| 50-04-001 Papeleria e Impresos | 1.417.026 | 0 | 1.417.026 | 0 | 0 | 0 | 1.417.026 | 0 |
| 50-05-003 Comunicaciones y Difusión | 16.821 | 0 | 16.821 | 0 | 0 | 0 | 16.821 | 0 |
| 50-05-005 Página Web | 19.980 | 0 | 19.980 | 0 | 0 | 0 | 19.980 | 0 |
| 60-01-001 Sueldos del Personal | 179.244.704 | 103.745 | 179.140.959 | 0 | 0 | 0 | 179.140.959 | 0 |
| 60-01-002 Indemnizaciones por Vacaciones Proporcionales | 199.111 | 0 | 199.111 | 0 | 0 | 0 | 199.111 | 0 |
| 60-01-004 Honorarios | 1.233.623 | 0 | 1.233.623 | 0 | 0 | 0 | 1.233.623 | 0 |
| 60-01-006 Honorarios Planta Fija | 29.137.406 | 0 | 29.137.406 | 0 | 0 | 0 | 29.137.406 | 0 |
| 60-02-002 Agua | 1.269.250 | 0 | 1.269.250 | 0 | 0 | 0 | 1.269.250 | 0 |
| 60-02-003 Gas/kerosene/pellet calefaccion | 1.159.755 | 0 | 1.159.755 | 0 | 0 | 0 | 1.159.755 | 0 |
| 60-02-004 Luz | 7.484.417 | 0 | 7.484.417 | 0 | 0 | 0 | 7.484.417 | 0 |
| 60-02-005 Telefonos Fijos | 195.086 | 0 | 195.086 | 0 | 0 | 0 | 195.086 | 0 |
| 60-02-006 Telefonos Celulares | 1.982.599 | 0 | 1.982.599 | 0 | 0 | 0 | 1.982.599 | 0 |
| 60-02-007 Internet | 5.587.023 | 4.473.194 | 1.113.829 | 0 | 0 | 0 | 1.113.829 | 0 |
| 60-02-008 Correos y Despachos | 570.232 | 0 | 570.232 | 0 | 0 | 0 | 570.232 | 0 |
| 60-03-001 Mantencion y Reparación | 2.280.357 | 0 | 2.280.357 | 0 | 0 | 0 | 2.280.357 | 0 |
| 60-04-001 Articulos de Escritorio | 2.109.815 | 0 | 2.109.815 | 0 | 0 | 0 | 2.109.815 | 0 |
| 60-04-002 Papeleria e Impresos | 858.139 | 0 | 858.139 | 0 | 0 | 0 | 858.139 | 0 |
| 60-04-003 Poliza de Seguros | 7.650.068 | 2.429.974 | 5.220.094 | 0 | 0 | 0 | 5.220.094 | 0 |
| 60-04-004 Gastos Legales y Notaria | 64.000 | 0 | 64.000 | 0 | 0 | 0 | 64.000 | 0 |
| 60-04-005 Servicios de Aseo y Limpieza | 1.809.113 | 0 | 1.809.113 | 0 | 0 | 0 | 1.809.113 | 0 |
| 60-04-006 Servicio de Seguridad | 1.012.534 | 0 | 1.012.534 | 0 | 0 | 0 | 1.012.534 | 0 |
| 60-04-007 Atencion Médica | 1.671.617 | 0 | 1.671.617 | 0 | 0 | 0 | 1.671.617 | 0 |
| 60-04-017 Gastos Generales | 4.990 | 0 | 4.990 | 0 | 0 | 0 | 4.990 | 0 |
| 60-04-018 Otros Gastos | 29.688.085 | 0 | 29.688.085 | 0 | 0 | 0 | 29.688.085 | 0 |
| 60-04-019 Gastos publicidad y difusion | 18.776 | 0 | 18.776 | 0 | 0 | 0 | 18.776 | 0 |
| 60-04-180 Asesorias | 3.376.750 | 0 | 3.376.750 | 0 | 0 | 0 | 3.376.750 | 0 |
| 60-04-182 Celebraciones | 200.000 | 0 | 200.000 | 0 | 0 | 0 | 200.000 | 0 |
| 60-05-002 Resultado por unidad de reajuste | 139.436 | 565.531 | 0 | 426.095 | 0 | 0 | 0 | 426.095 |
| 60-06-001 Locomoción | 1.916.742 | 0 | 1.916.742 | 0 | 0 | 0 | 1.916.742 | 0 |
| 60-06-002 Servicio de Comidas y Colaciones | 299.853 | 0 | 299.853 | 0 | 0 | 0 | 299.853 | 0 |
| 60-06-003 Hoteles y Alojamiento en Viajes | 450.000 | 0 | 450.000 | 0 | 0 | 0 | 450.000 | 0 |
| 60-06-004 Viaticos | 817.000 | 0 | 817.000 | 0 | 0 | 0 | 817.000 | 0 |
| 60-07-002 Gastos Bancarios | 559.421 | 0 | 559.421 | 0 | 0 | 0 | 559.421 | 0 |

| | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------|
| 60-07-003 Intereses Bancarios | 5.659.886 | 1.454.400 | 4.205.486 | 0 | 0 | 0 | 4.205.486 | 0 |
| 60-08-001 Multas e Intereses | 48.460 | 0 | 48.460 | 0 | 0 | 0 | 48.460 | 0 |
| Sub-Totales | 94.535.181.558 | 94.535.181.558 | 49.274.657.416 | 49.274.657.416 | 48.704.194.485 | 49.233.953.060 | 570.462.931 | 40.704.356 |
| Pérdidas / Ganancias | | | | | 529.758.575 | | | 529.758.575 |
| Total General | 94.535.181.558 | 94.535.181.558 | 49.274.657.416 | 49.274.657.416 | 49.233.953.060 | 49.233.953.060 | 570.462.931 | 570.462.931 |