

BALANCE GENERAL

A NIVEL 4

Desde 01/01/2023 Al 30/06/2023
CIFRAS EXPRESADAS EN PESOS

Cuenta	SUMAS		SALDOS		INVENTARIO		RESULTADOS	
	Debe	Haber	Deudor	Acreedor	Activo	Pasivo	Perdida	Ganancia
CAJA MONEDA EXTRANJERA	520.326	37.621	482.705	0	482.705	0	0	0
BANCO CHILE	3.939.059.381	3.849.076.774	89.982.607	0	89.982.607	0	0	0
BANCO BCI	194.878.500	194.878.500	0	0	0	0	0	0
BANCO SANTANDER	36.318.601	0	36.318.601	0	36.318.601	0	0	0
BANCHILE INVERSIONES	126.659.884	4.155.054	122.504.830	0	122.504.830	0	0	0
BANCO CHILE DEPOSITO A PLAZO	3.772.683.617	3.138.240.553	634.443.064	0	634.443.064	0	0	0
BANCO DE CHILE US\$	42.174.064	2.868.273	39.305.791	0	39.305.791	0	0	0
BANCO SCOTIABANK AZUL - BBVA	15.047.961	9.270.171	5.777.790	0	5.777.790	0	0	0
LARRAIN VIAL S.A. CAJA	10.685.802	0	10.685.802	0	10.685.802	0	0	0
FMLVSTRAT-F AHORRO ESTRATEGICO	72.176.538	953.657	71.222.881	0	71.222.881	0	0	0
FMLVAHAPL-F AHORRO A PLAZO-F	60.077.943	0	60.077.943	0	60.077.943	0	0	0
FMLVCAP-F AHORRO CAPITAL SERIE F	18.475.672	178.400	18.297.272	0	18.297.272	0	0	0
CFILVCOR-I DEUDA CORPORAT.CHILENA I	189.057.496	6.560.788	182.496.708	0	182.496.708	0	0	0
CFILVDHS2-A DEUDA SUBSIDIO HABITAC	62.539.734	0	62.539.734	0	62.539.734	0	0	0
CFILVPARI1 RENTA INMOBILIARIA	44.045.036	8.475.074	35.569.962	0	35.569.962	0	0	0
CFILVFA-L FACTURAS-L	68.025.380	0	68.025.380	0	68.025.380	0	0	0
CFILVDPU-E DEUDA PRIVADA E	83.124.930	731.094	82.393.836	0	82.393.836	0	0	0
CFILVOPL-E OPORTUNIDAD INMOBIL. S-L	37.797.708	2.789.301	35.008.407	0	35.008.407	0	0	0
BTG PACTUAL CHILE S.A. CAJA	83.063.011	55.119.647	27.943.364	0	27.943.364	0	0	0
FMBTGRTRACT-A RENTA ACTIVA A	107.812.353	56.117.222	51.695.131	0	51.695.131	0	0	0
FMBTGPLAZ-A RENTA A PLAZO	62.410.686	0	62.410.686	0	62.410.686	0	0	0
FMBTGRTANOM-A RENTA NOMINAL A	56.096.908	0	56.096.908	0	56.096.908	0	0	0
FIBTGDECOCH DEUDA CORPORATIVA CHILE	124.100.253	1.988.076	122.112.177	0	122.112.177	0	0	0
FIBTGCRYFA CREDITO Y FACTURA	36.397.686	5.432.989	30.964.697	0	30.964.697	0	0	0
FIBTGREIN-II RENTA INMOBILIARIA II	68.283.685	5.029.285	63.254.400	0	63.254.400	0	0	0
CFIBTGRRR RENTA RESIDENCIAL F.I.	75.322.870	0	75.322.870	0	75.322.870	0	0	0
CFIBTGFGIA FINANC.GARANTIA INMOB.A	125.142.105	560.308	124.581.797	0	124.581.797	0	0	0
CFITGCYFA DIVIDENDO COMPROMISO FUTI	15.677.823	15.677.823	0	0	0	0	0	0
TOESCA DEUDA PRIVADA FI-F	59.905.563	99.894	59.805.669	0	59.805.669	0	0	0
USD SPOT BTG PACTUAL	16.851.015	16.850.991	24	0	24	0	0	0
AG ARTIFICIAL INTELLIGENCE AT USD	13.536.014	1.621.036	11.914.978	0	11.914.978	0	0	0
PICTET BIOTECHNOLOGY - P	15.456.369	2.505.820	12.950.549	0	12.950.549	0	0	0
FIDELITY EMERGING MARKETS FOCUS FUN	11.418.099	2.058.487	9.359.612	0	9.359.612	0	0	0
MFS EUROPEAN RESEARCH FUND A1 USD	21.217.096	3.042.513	18.174.583	0	18.174.583	0	0	0
MORGAN STANLEY US ADVANTAGE A	26.735.613	3.449.736	23.285.877	0	23.285.877	0	0	0
SCHRODER COMMODITY TOTAL RETURN A	20.253.421	20.253.421	0	0	0	0	0	0
WELLINGTON GLOBAL QUALITY GROWTH D	39.961.910	4.758.279	35.203.631	0	35.203.631	0	0	0
DWS CROSI SECTOR PLUS CLASS IC US	18.278.800	800.584	17.478.216	0	17.478.216	0	0	0
VALORES POR DEPOSITAR	208.791.630	207.071.975	1.719.655	0	1.719.655	0	0	0
TRANSBANK S.A.	130.700.722	129.675.722	1.025.000	0	1.025.000	0	0	0
DEUDORES POR VENTA	66.733.788	57.739.049	8.994.739	0	8.994.739	0	0	0
CUENTAS POR COBRAR	390.000	0	390.000	0	390.000	0	0	0
FONDOS POR RENDIR	6.099.706	4.592.475	1.507.231	0	1.507.231	0	0	0
TIENDA	3.046.115	0	3.046.115	0	3.046.115	0	0	0
IMPRESOS TIENDA	99.380.967	0	99.380.967	0	99.380.967	0	0	0
I.V.A. CREDITO FISCAL	80.363.604	44.967.685	35.395.919	0	35.395.919	0	0	0
OBRAS DE ARTE	3.222.527.950	0	3.222.527.950	0	3.222.527.950	0	0	0
LIBROS ARQUEOLOGICOS	17.422.796	0	17.422.796	0	17.422.796	0	0	0
FOTOGRAFIAS	6.601.063	0	6.601.063	0	6.601.063	0	0	0
MUEBLES Y UTILES	199.704.205	0	199.704.205	0	199.704.205	0	0	0
INSTALACIONES	992.922.548	0	992.922.548	0	992.922.548	0	0	0
ARTICULOS DE EXHIBICION	51.793.203	0	51.793.203	0	51.793.203	0	0	0
CONSTRUCCION	4.419.671.920	0	4.419.671.920	0	4.419.671.920	0	0	0
BIEN RAIZ/LOCAL 01	67.519.063	0	67.519.063	0	67.519.063	0	0	0
DEPRECIACION ACUMULADA	0	977.287.219	0	977.287.219	0	977.287.219	0	0
PROVEEDORES	324.948.080	354.888.695	0	29.940.615	0	29.940.615	0	0
CUENTAS POR PAGAR	283.477.868	283.456.083	21.785	0	21.785	0	0	0
HONORARIOS A PAGAR	63.031.990	66.632.792	0	3.600.802	3.600.802	0	0	0
GARANTIAS	0	800.000	0	800.000	0	800.000	0	0
ANTICIPO CLIENTE	667.298	667.298	0	0	0	0	0	0

MUSEO CHILENO DE ARTE PRECOLOMBINO
- FUNDACION LARRAIN ECHENIQUE
R.U.T.: 70.612.800 - K
BANDERA 361 - SANTIAGO
MUSEO CHILENO DE ARTE PRECOLOMBINO

MUSEO CHILENO
DE ARTE
PRECOLOMBINO

FUNDACIÓN
LARRAÍN
ECHENIQUE

ILUSTRE
MUNICIPALIDAD
DE SANTIAGO

PROYECTOS POR RENDIR	10.557.215	334.521.975	0	323.964.760	0	323.964.760	0	0
EXPOSICION TEMPORAL A RENDIR	43.733.915	295.194.308	0	251.460.393	0	251.460.393	0	0
PROY. LIBROS POR RENDIR	3.045.380	7.154.708	0	4.109.328	0	4.109.328	0	0
MINISTERIO CULTURA POR RENDIR	198.306.297	198.306.297	0	0	0	0	0	0
PROY.CNCA POR RENDIR	22.127.611	52.759.594	0	30.631.983	0	30.631.983	0	0
IMPUESTO UNICO A TRABAJADORES	8.224.348	9.653.344	0	1.428.996	0	1.428.996	0	0
IMPUESTO RETENIDO 2da. CATEGORIA	9.124.995	12.396.478	0	3.271.483	0	3.271.483	0	0
IMPUESTO ADICIONAL RETENIDO	557.868	702.238	0	144.370	0	144.370	0	0
RESTITUCION DE IMPUESTOS	0	48.213.891	0	48.213.891	0	48.213.891	0	0
CAJA DE PREVISION	53.220.651	62.694.629	0	9.473.978	0	9.473.978	0	0
ISAPRES	26.352.258	30.731.283	0	4.379.025	0	4.379.025	0	0
PROVISION DE VACACIONES	1.718.267	60.527.796	0	58.809.529	0	58.809.529	0	0
PATRIMONIO	0	409.252.399	0	409.252.399	0	409.252.399	0	0
REVALORIZACION CAPITAL PROPIO	0	531.128.397	0	531.128.397	0	531.128.397	0	0
REVALORIZACION OBRAS DE ARTE	0	1.496.489.497	0	1.496.489.497	0	1.496.489.497	0	0
REMANENTE EJERCICIO ANTERIOR	0	7.295.453.892	0	7.295.453.892	0	7.295.453.892	0	0
REMUNERACIONES	369.063.255	698.774	368.364.481	0	0	0	368.364.481	0
FINIQUITO	7.918.400	0	7.918.400	0	0	0	7.918.400	0
HONORARIOS	13.307.297	0	13.307.297	0	0	0	13.307.297	0
ARTICULO ASEO Y AFINES	3.166.240	0	3.166.240	0	0	0	3.166.240	0
ARTICULO ELECTRICO Y MANTENCION	1.093.123	15.707	1.077.416	0	0	0	1.077.416	0
ARTICULO ESCRITORIO OFICINA INSUMO	1.671.946	10.801	1.661.145	0	0	0	1.661.145	0
COLACION Y ALMUERZO	12.589.824	0	12.589.824	0	0	0	12.589.824	0
DIFUSION DISEÑO GRAFICA IMPRESOS	1.763.257	0	1.763.257	0	0	0	1.763.257	0
LICENCIAS PROGRAMAS SOFTWARE	6.842.868	0	6.842.868	0	0	0	6.842.868	0
ASESORIAS VARIAS	23.754.144	1.326.435	22.427.709	0	0	0	22.427.709	0
ARRIENDO EQUIPOS Y OTROS	1.132.551	0	1.132.551	0	0	0	1.132.551	0
MANTENCION EDIFICIO EQUIPOS	9.886.056	0	9.886.056	0	0	0	9.886.056	0
REPARACION EQUIPOS E INSTALACIONES	2.311.849	0	2.311.849	0	0	0	2.311.849	0
SERVICIO ASEO	22.447.521	6.598.510	15.849.011	0	0	0	15.849.011	0
SERVICIO SEGURIDAD	61.307.758	0	61.307.758	0	0	0	61.307.758	0
LICENCIAS SOFTWARE ANUAL	1.654.778	0	1.654.778	0	0	0	1.654.778	0
OTROS SERVICIOS	3.178.890	0	3.178.890	0	0	0	3.178.890	0
CONSUMOS AGUA Y ENERGIA	25.718.610	93	25.718.517	0	0	0	25.718.517	0
INTERNET Y TELEFONIA	2.966.440	0	2.966.440	0	0	0	2.966.440	0
GASTOS COMUNES	2.695.830	0	2.695.830	0	0	0	2.695.830	0
CONTRIBUCIONES	2.644.192	0	2.644.192	0	0	0	2.644.192	0
GASTOS PROYECTOS	23.464.421	0	23.464.421	0	0	0	23.464.421	0
GASTOS LEY DE DONACIONES	4.531.396	0	4.531.396	0	0	0	4.531.396	0
HONORARIOS PROYECTOS	23.936.510	0	23.936.510	0	0	0	23.936.510	0
REMUNERACIONES PROYECTO	7.228.699	2.279.291	4.949.408	0	0	0	4.949.408	0
GASTOS TIENDA	2.226.910	4.113	2.222.797	0	0	0	2.222.797	0
PERDIDA POR INVERSION	2.497.670	1.010.453	1.487.217	0	0	0	1.487.217	0
GASTOS FINANCIEROS	5.095.841	223.687	4.872.154	0	0	0	4.872.154	0
CASTIGO IVA NO RECUPERABLE	2.482.867	2.449.153	33.714	0	0	0	33.714	0
VACACIONES	203.041	299.880	0	96.839	0	0	0	96.839
APORTE GUBERNAMENTAL	0	194.878.500	0	194.878.500	0	0	0	194.878.500
INGRESOS PROYECTOS PUBLICOS	0	807.022	0	807.022	0	0	0	807.022
INGRESOS EXTERNOS	0	484.506	0	484.506	0	0	0	484.506
INGRESOS POR VENTAS	165.546	13.259.623	0	13.094.077	0	0	0	13.094.077
INGRESOS TICKET ENTRADAS	84.035	168.359.717	0	168.275.682	0	0	0	168.275.682
INGRESOS TALLERES Y CURSOS	201.680	4.756.301	0	4.554.621	0	0	0	4.554.621
AUSPICIOS A ACTIVIDADES	0	24.627.369	0	24.627.369	0	0	0	24.627.369
OTROS INGRESOS	0	108.187.267	0	108.187.267	0	0	0	108.187.267
ARRIENDO DE INSTALACIONES	0	11.682.148	0	11.682.148	0	0	0	11.682.148
ARRIENDO POR EVENTOS	0	2.469.172	0	2.469.172	0	0	0	2.469.172
SERVICIO DE GUIA	0	773.139	0	773.139	0	0	0	773.139
LEY DE DONACIONES CULTURALES	0	171.190	0	171.190	0	0	0	171.190
MEMBRESIA	0	11.949.000	0	11.949.000	0	0	0	11.949.000
REAJUSTE CREDITO FISCAL I.V.A.	1.222.268	953.485	268.783	0	0	0	268.783	0
INTERESES FINANCIEROS	15.887.334	103.782.344	0	87.895.010	0	0	0	87.895.010
DIVIDENDOS RECIBIDOS	0	21.835.805	0	21.835.805	0	0	0	21.835.805
CORRECCION MONETARIA	17.987.200	7.928.846	10.058.354	0	0	0	10.058.354	0
	21.010.844.358	21.145.882.484	12.131.621.904	12.131.621.904	11.487.332.641	11.479.840.557	644.289.263	651.781.347
dida del Ejercicio					0	7.492.084	7.492.084	0
±s	21.010.844.358	21.145.882.484	12.131.621.904	12.131.621.904	11.487.332.641	11.487.332.641	651.781.347	651.781.347