

BALANCE GENERAL

A NIVEL 4

Desde 01/01/2023 Al 31/12/2023
 CIFRAS EXPRESADAS EN PESOS

Cuenta	SUMAS		SALDOS		INVENTARIO		RESULTADOS	
	Debe	Haber	Deudor	Acreedor	Activo	Pasivo	Perdida	Ganancia
CAJA MONEDA EXTRANJERA	575.928	46.076	529.852	0	529.852	0	0	0
BANCO CHILE	8.308.797.093	8.004.929.902	303.867.191	0	303.867.191	0	0	0
BANCO BCI	396.757.000	396.757.000	0	0	0	0	0	0
BANCO SANTANDER	36.318.601	0	36.318.601	0	36.318.601	0	0	0
BANCHILE INVERSIONES	136.797.286	13.180.377	123.616.909	0	123.616.909	0	0	0
BANCO CHILE DEPOSITO A PLAZO	6.838.801.956	6.337.683.617	501.118.339	0	501.118.339	0	0	0
BANCO DE CHILE US\$	47.057.255	3.793.031	43.264.224	0	43.264.224	0	0	0
BANCO SCOTIABANK AZUL - BBVA	25.047.961	17.673.214	7.374.747	0	7.374.747	0	0	0
LARRAIN VIAL S.A. CAJA	11.455.968	10.854.704	601.264	0	601.264	0	0	0
FMLVSTRAT-F AHORRO ESTRATEGICO	87.102.292	3.768.662	83.333.630	0	83.333.630	0	0	0
FMLVAHAPL-F AHORRO A PLAZO-F	62.738.303	0	62.738.303	0	62.738.303	0	0	0
FMLVCAP-F AHORRO CAPITAL SERIE F	19.455.517	469.200	18.986.317	0	18.986.317	0	0	0
CFILVCOR-I DEUDA CORPORAT.CHILEN.	200.556.623	10.525.032	190.031.591	0	190.031.591	0	0	0
CFILVDHS2-A DEUDA SUBSIDIO HABITA	63.995.080	82.174	63.912.906	0	63.912.906	0	0	0
CFILVPARI1 RENTA INMOBILIARIA	59.028.289	24.359.889	34.668.400	0	34.668.400	0	0	0
CFILVFA-L FACTURAS-L	72.180.060	640.641	71.539.419	0	71.539.419	0	0	0
CFILVDPU-E DEUDA PRIVADA E	86.320.067	731.094	85.588.973	0	85.588.973	0	0	0
CFILVOP-L E OPORTUNIDAD INMOBIL. S-	38.185.316	2.976.647	35.208.669	0	35.208.669	0	0	0
BTG PACTUAL CHILE S.A. CAJA	214.948.497	202.525.847	12.422.650	0	12.422.650	0	0	0
FMBTGRTACT-A RENTA ACTIVA A	107.865.996	107.865.996	0	0	0	0	0	0
FMBTGPLAZ-A RENTA A PLAZO	67.869.454	62.494.845	5.374.609	0	5.374.609	0	0	0
FMBTGRTANOM-A RENTA NOMINAL A	209.774.913	6.403.122	203.371.791	0	203.371.791	0	0	0
FIBTGDECOCH DEUDA CORPORATIVA C	130.291.812	5.554.310	124.737.502	0	124.737.502	0	0	0
FIBTGCRYFA CREDITO Y FACTURA	38.583.733	13.061.599	25.522.134	0	25.522.134	0	0	0
FIBTGREIN-II RENTA INMOBILIARIA II	76.459.795	15.793.075	60.666.720	0	60.666.720	0	0	0
CFIBTGRRR RENTA RESIDENCIAL F.I.	75.977.511	1.581.640	74.395.871	0	74.395.871	0	0	0
CFIBTGFGIA FINANC.GARANTIA INMOB.	127.872.792	3.249.071	124.623.721	0	124.623.721	0	0	0
CFITGCYFA DIVIDENDO COMPROMISO F	28.684.945	28.684.945	0	0	0	0	0	0
TOESCA DEUDA PRIVADA FI-F	60.194.961	324.789	59.870.172	0	59.870.172	0	0	0
USD SPOT BTG PACTUAL	16.851.018	16.850.992	26	0	26	0	0	0
AG ARTIFICIAL INTELLIGENCE AT USD	18.801.845	4.504.156	14.297.689	0	14.297.689	0	0	0
PICTET BIOTECHNOLOGY - P	21.182.188	5.307.408	15.874.780	0	15.874.780	0	0	0
FIDELITY EMERGING MARKETS FOCUS FI	14.078.124	4.033.259	10.044.865	0	10.044.865	0	0	0
MFS EUROPEAN RESEARCH FUND A1 US	26.812.658	6.311.805	20.500.853	0	20.500.853	0	0	0
MORGAN STANLEY US ADVANTAGE A	37.581.333	10.223.379	27.357.954	0	27.357.954	0	0	0
SCHRODER COMMODITY TOTAL RETURN	20.253.421	20.253.421	0	0	0	0	0	0
WELLINGTON GLOBAL QUALITY GROWTH	51.539.817	9.143.995	42.395.822	0	42.395.822	0	0	0
DWS CROSI SECTOR PLUS CLASS IC US	23.926.549	2.921.884	21.004.665	0	21.004.665	0	0	0
VALORES POR DEPOSITAR	477.475.893	472.395.092	5.080.801	0	5.080.801	0	0	0
TRANSBANK S.A.	300.382.772	293.438.772	6.944.000	0	6.944.000	0	0	0
DEUDORES POR VENTA	105.277.675	99.955.093	5.322.582	0	5.322.582	0	0	0
CUENTAS POR COBRAR	37.440.000	7.000.000	30.440.000	0	30.440.000	0	0	0
FONDOS POR RENDIR	12.881.368	12.364.995	516.373	0	516.373	0	0	0
CUENTA CORRIENTE PERSONAL	266.758	0	266.758	0	266.758	0	0	0
TIENDA	7.267.015	2.769.957	4.497.058	0	4.497.058	0	0	0
IMPRESOS TIENDA	118.747.267	10.162.702	108.584.565	0	108.584.565	0	0	0
I.V.A. CREDITO FISCAL	167.487.639	100.898.698	66.588.941	0	66.588.941	0	0	0
OBRAS DE ARTE	3.251.911.470	0	3.251.911.470	0	3.251.911.470	0	0	0
LIBROS ARQUEOLOGICOS	17.523.464	0	17.523.464	0	17.523.464	0	0	0
FOTOGRAFIAS	6.601.063	0	6.601.063	0	6.601.063	0	0	0
MUEBLES Y UTILES	220.401.248	6.604.500	213.796.748	0	213.796.748	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	151.998.983	0	151.998.983	0	151.998.983	0	0	0
DEPRECIACION ACUMULADA	0	1.050.120.551	0	1.050.120.551	0	1.050.120.551	0	0
PROVEEDORES	923.631.411	976.150.979	0	52.519.568	0	52.519.568	0	0
CUENTAS POR PAGAR	607.551.625	608.579.347	0	1.027.722	0	1.027.722	0	0
HONORARIOS A PAGAR	181.715.402	185.154.138	0	3.438.736	0	3.438.736	0	0
GARANTIAS	0	800.000	0	800.000	0	800.000	0	0
ANTICIPO CLIENTE	5.232.046	5.527.046	0	295.000	0	295.000	0	0
PROYECTOS POR RENDIR	230.623.236	390.051.865	0	159.428.629	0	159.428.629	0	0
EXPOSICION TEMPORAL A RENDIR	188.435.389	313.021.807	0	124.586.418	0	124.586.418	0	0
PROY. LIBROS POR RENDIR	167.155.623	195.654.278	0	28.498.655	0	28.498.655	0	0
MUNICIPALIDAD SANTIAGO POR RENDIF	260.063.824	260.063.824	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

MINISTERIO CULTURA POR RENDIR	393.238.554	393.238.554	0	0	0	0	0	0
PROY.CNCA POR RENDIR	46.028.597	52.759.594	0	6.730.997	0	6.730.997	0	0
PROYECTOS PRIVADOS POR RENDIR	2.114.943	30.000.000	0	27.885.057	0	27.885.057	0	0
IMPUESTO UNICO A TRABAJADORES	17.571.104	19.415.511	0	1.844.407	0	1.844.407	0	0
IMPUESTO RETENIDO 2da. CATEGORIA	25.926.722	30.261.892	0	4.335.170	0	4.335.170	0	0
IMPUESTO ADICIONAL RETENIDO	3.896.013	4.080.034	0	184.021	0	184.021	0	0
RESTITUCION DE IMPUESTOS	0	49.234.113	0	49.234.113	0	49.234.113	0	0
CAJA DE PREVISION	114.527.358	125.610.126	0	11.082.768	0	11.082.768	0	0
ISAPRES	55.818.229	60.938.010	0	5.119.781	0	5.119.781	0	0
PROVISION DE VACACIONES	2.080.167	73.211.329	0	71.131.162	0	71.131.162	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
COSTO DE VENTA	12.792.036	0	12.792.036	0	0	0	12.792.036	0
REMUNERACIONES	795.717.644	738.710	794.978.934	0	0	0	794.978.934	0
FINIQUITO	9.087.008	0	9.087.008	0	0	0	9.087.008	0
HONORARIOS	41.800.287	0	41.800.287	0	0	0	41.800.287	0
ARTICULO ASEO Y AFINES	5.775.585	0	5.775.585	0	0	0	5.775.585	0
ARTICULO ELECTRICO Y MANTENCION	3.901.253	94.480	3.806.773	0	0	0	3.806.773	0
ARTICULO ESCRITORIO OFICINA INSUMI	4.875.582	457.013	4.418.569	0	0	0	4.418.569	0
COLACION Y ALMUERZO	36.284.055	2.740.000	33.544.055	0	0	0	33.544.055	0
DIFUSION DISEÑO GRAFICA IMPRESOS	10.107.520	4.226.000	5.881.520	0	0	0	5.881.520	0
LICENCIAS PROGRAMAS SOFTWARE	12.827.028	0	12.827.028	0	0	0	12.827.028	0
ASESORIAS VARIAS	59.372.165	1.326.435	58.045.730	0	0	0	58.045.730	0
ARRIENDO EQUIPOS Y OTROS	2.161.387	0	2.161.387	0	0	0	2.161.387	0
MANTENCION EDIFICIO EQUIPOS	25.379.339	0	25.379.339	0	0	0	25.379.339	0
REPARACION EQUIPOS E INSTALACIONE	11.534.557	0	11.534.557	0	0	0	11.534.557	0
SERVICIO ASEO	37.486.214	6.598.510	30.887.704	0	0	0	30.887.704	0
SERVICIO SEGURIDAD	163.082.931	21.757.500	141.325.431	0	0	0	141.325.431	0
LICENCIAS SOFTWARE ANUAL	2.590.558	0	2.590.558	0	0	0	2.590.558	0
OTROS SERVICIOS	7.459.787	328.783	7.131.004	0	0	0	7.131.004	0
SEGUROS	529.837	125	529.712	0	0	0	529.712	0
CONSUMOS AGUA Y ENERGIA	56.131.950	172	56.131.778	0	0	0	56.131.778	0
INTERNET Y TELEFONIA	5.993.128	11.909	5.981.219	0	0	0	5.981.219	0
GASTOS COMUNES	5.904.735	0	5.904.735	0	0	0	5.904.735	0
CONTRIBUCIONES	5.618.690	0	5.618.690	0	0	0	5.618.690	0
GASTOS PROYECTOS	70.467.952	0	70.467.952	0	0	0	70.467.952	0
GASTOS LEY DE DONACIONES	392.295.606	0	392.295.606	0	0	0	392.295.606	0
HONORARIOS PROYECTOS	46.662.516	0	46.662.516	0	0	0	46.662.516	0
REMUNERACIONES PROYECTO	11.115.970	6.845.514	4.270.456	0	0	0	4.270.456	0
GASTOS TIENDA	2.738.235	4.177	2.734.058	0	0	0	2.734.058	0
ARRIENDOS	580.377	0	580.377	0	0	0	580.377	0
PERDIDA POR INVERSION	33.503.851	1.010.453	32.493.398	0	0	0	32.493.398	0
GASTOS FINANCIEROS	19.815.634	245.094	19.570.540	0	0	0	19.570.540	0
DEPRECIACION	72.833.332	0	72.833.332	0	0	0	72.833.332	0
CASTIGO IVA NO RECUPERABLE	5.531.378	5.372.388	158.990	0	0	0	158.990	0
VACACIONES	13.179.654	299.880	12.879.774	0	0	0	12.879.774	0
APORTE MUNICIPAL	0	260.000.000	0	260.000.000	0	0	0	260.000.000
APORTE GUBERNAMENTAL	0	389.757.000	0	389.757.000	0	0	0	389.757.000
INGRESOS PROYECTOS PUBLICOS	0	47.785.610	0	47.785.610	0	0	0	47.785.610
INGRESOS PROYECTOS PRIVADOS	0	17.114.943	0	17.114.943	0	0	0	17.114.943
INGRESOS EXTERNOS	0	761.772	0	761.772	0	0	0	761.772
INGRESOS POR VENTAS	165.546	19.185.637	0	19.020.091	0	0	0	19.020.091
INGRESOS TICKET ENTRADAS	84.038	404.412.563	0	404.328.525	0	0	0	404.328.525
INGRESOS TALLERES Y CURSOS	1.109.247	6.306.723	0	5.197.476	0	0	0	5.197.476
AUSPICIOS A ACTIVIDADES	0	24.627.369	0	24.627.369	0	0	0	24.627.369
OTROS INGRESOS	0	261.599.041	0	261.599.041	0	0	0	261.599.041
ARRIENDO DE INSTALACIONES	2	24.310.847	0	24.310.845	0	0	0	24.310.845
ARRIENDO POR EVENTOS	0	3.014.011	0	3.014.011	0	0	0	3.014.011
SERVICIO DE GUIA	0	1.461.464	0	1.461.464	0	0	0	1.461.464
LEY DE DONACIONES CULTURALES	0	603.228.196	0	603.228.196	0	0	0	603.228.196
DONACIONES	0	127.863.740	0	127.863.740	0	0	0	127.863.740
MEMBRESIA	0	21.432.000	0	21.432.000	0	0	0	21.432.000
REAJUSTE CREDITO FISCAL I.V.A.	2.169.431	2.153.796	15.635	0	0	0	15.635	0
INTERESES FINANCIEROS	34.935.889	223.968.596	0	189.032.707	0	0	0	189.032.707
DIVIDENDOS RECIBIDOS	0	35.613.093	0	35.613.093	0	0	0	35.613.093
CORRECCION MONETARIA	23.230.173	29.213.259	0	5.983.086	0	0	0	5.983.086
	33.625.213.576	33.625.213.576	13.772.717.909	13.772.717.909	11.839.621.636	11.330.586.940	1.933.096.273	2.442.130.969
rdida del Ejercicio					0	509.034.696	509.034.696	0
iles	33.625.213.576	33.625.213.576	13.772.717.909	13.772.717.909	11.839.621.636	11.839.621.636	2.442.130.969	2.442.130.969