

Balance Tributario
Acumulado mes/año
Junio/2025

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-001-0002 CAJA CHICA	30.000	0	30.000	0	30.000	0	0	0
1-1-01-001-0003 CAJA EN MONEDA EXTRANJERA	605.950	33.242	572.708	0	572.708	0	0	0
1-1-02-001-0001 BANCO DE CHILE PESOS	3.203.642.837	3.069.670.910	133.971.927	0	133.971.927	0	0	0
1-1-02-001-0003 SCOTIABANK CHILE PESOS	11.268.833	8.991.763	2.277.070	0	2.277.070	0	0	0
1-1-02-001-0004 BANCO DE CREDITO E INVERSIONES PESOS	239.743.218	224.841.406	14.901.812	0	14.901.812	0	0	0
1-1-02-001-0007 BANCO SANTANDER-CHILE PESOS	36.318.601	0	36.318.601	0	36.318.601	0	0	0
1-1-02-002-0001 BANCO DE CHILE DOLAR	51.442.620	3.347.818	48.094.802	0	48.094.802	0	0	0
1-1-03-001-0001 DAP BANCO CHILE PESOS	2.531.908.325	2.060.028.325	471.880.000	0	471.880.000	0	0	0
1-1-03-001-0002 DAP BANCO CHILE INTERES DEVENGADO PESOS	11.136.992	11.826.325	0	689.333	0	689.333	0	0
1-1-04-001-0004 FFMM BANCHILE PESOS	136.851.857	466.854	136.385.003	0	136.385.003	0	0	0
1-1-04-009-0001 CAJA BTG PACTUAL CHILE PESOS	84.666.909	71.555.147	13.111.762	0	13.111.762	0	0	0
1-1-04-009-0004 FFMM BTG PACTUAL CHILE PESOS	354.511.275	61.106.354	293.404.921	0	293.404.921	0	0	0
1-1-04-009-0005 FI BTG PACTUAL CHILE PESOS	458.753.645	14.292.375	444.461.270	0	444.461.270	0	0	0
1-1-04-010-0001 CAJA BTG PACTUAL CHILE DOLAR	1.691.176	1.548.755	142.421	0	142.421	0	0	0
1-1-04-010-0004 FFMM BTG PACTUAL CHILE DOLAR	194.912.897	12.885.404	182.027.493	0	182.027.493	0	0	0
1-1-04-027-0001 CTA CTE LARRAIN VIAL PESOS	18.845.708	18.717.713	127.995	0	127.995	0	0	0
1-1-04-027-0004 FFMM LARRAIN VIAL PESOS	215.908.370	370.469	215.537.901	0	215.537.901	0	0	0
1-1-04-027-0005 FI LARRAIN VIAL PESOS	527.633.643	8.689.857	518.943.786	0	518.943.786	0	0	0
1-1-06-001-0001 DEUDORES POR VENTA	686.621.716	658.813.033	27.808.683	0	27.808.683	0	0	0
1-1-06-001-0002 OPERACIONES TRANSBANK	260.568.205	283.266.851	0	22.698.646	0	22.698.646	0	0
1-1-06-001-0003 VALORES POR DEPOSITAR	1.534.573	1.534.573	0	0	0	0	0	0
1-1-08-001-0006 ANTICIPO SUELDOS	37.433	37.433	0	0	0	0	0	0
1-1-08-001-0007 ANTICIPO PROVEEDORES	96.408.372	11.652.226	84.756.146	0	84.756.146	0	0	0
1-1-08-001-0012 FONDOS POR RENDIR	6.343.896	4.554.171	1.789.725	0	1.789.725	0	0	0
1-1-08-001-0014 FONDO POR RENDIR	10.654.146	10.654.146	0	0	0	0	0	0
1-1-08-001-0015 CUENTA CORRIENTE PERSONAL	142.062	142.062	0	0	0	0	0	0
1-1-08-001-0018 ARCHIVO RAZONADO 1ERA PARTE	13.622.959	0	13.622.959	0	13.622.959	0	0	0
1-1-08-001-0024 CONTACTOS LA TRAMA QUE NOS UNE	93.864.170	9.161.598	84.702.572	0	84.702.572	0	0	0
1-1-08-001-0025 ARCHIVO AUDIOVISUAL 2024	12.006.570	307.015	11.699.555	0	11.699.555	0	0	0
1-1-08-001-0026 LDC8 EXPOSICION 2025	2.078.656	0	2.078.656	0	2.078.656	0	0	0
1-1-08-001-0028 PROYECTO LIBRO REDES MILENARIAS	56.806.493	642.134	56.164.359	0	56.164.359	0	0	0
1-1-11-001-0003 TIENDA	3.629.629	0	3.629.629	0	3.629.629	0	0	0
1-1-11-001-0004 IMPRESOS TIENDA	93.244.455	0	93.244.455	0	93.244.455	0	0	0
1-1-12-001-0002 IVA CREDITO FISCAL	86.439.719	86.439.719	0	0	0	0	0	0
1-1-12-001-0009 IMPUESTOS POR RECUPERAR	9.428.148	0	9.428.148	0	9.428.148	0	0	0
1-1-12-001-0010 REMANENTE CREDITO FISCAL	130.253.926	187.665	130.066.261	0	130.066.261	0	0	0
1-2-02-001-0001 CONSTRUCCION	4.419.671.920	0	4.419.671.920	0	4.419.671.920	0	0	0
1-2-02-001-0002 BIENES RAICES	255.473.089	0	255.473.089	0	255.473.089	0	0	0
1-2-02-001-0003 INSTALACIONES	992.922.548	0	992.922.548	0	992.922.548	0	0	0
1-2-04-001-0004 MUEBLES Y UTILES	213.796.748	0	213.796.748	0	213.796.748	0	0	0
1-2-07-001-0002 OBRAS DE ARTE	3.251.911.470	0	3.251.911.470	0	3.251.911.470	0	0	0
1-2-07-001-0003 LIBROS ARQUEOLOGICOS	17.523.464	0	17.523.464	0	17.523.464	0	0	0
1-2-07-001-0004 FOTOGRAFIAS	6.601.063	0	6.601.063	0	6.601.063	0	0	0
1-2-07-001-0005 ARTICULOS DE EXHIBICION	51.793.203	0	51.793.203	0	51.793.203	0	0	0
1-2-09-001-0002 DEP. ACUMULADA BIENES RAICES	0	33.119.374	0	33.119.374	0	33.119.374	0	0
1-2-09-001-0003 DEP. ACUMULADA INSTALACIONES	0	256.236.410	0	256.236.410	0	256.236.410	0	0
1-2-09-001-0005 DEP. ACUMULADA CONSTRUCCIONES	0	596.245.077	0	596.245.077	0	596.245.077	0	0
1-2-09-001-0007 DEP. ACUMULADA MUEBLES Y UTILES	0	194.904.039	0	194.904.039	0	194.904.039	0	0
1-2-09-002-0004 DEP. ACUMULADA LIBROS ARQUEOLOGICOS	0	17.226.360	0	17.226.360	0	17.226.360	0	0
1-2-09-002-0005 DEP. ACUMULADA ARTICULOS DE EXHIBICION	0	51.793.091	0	51.793.091	0	51.793.091	0	0
1-2-09-002-0006 DEP. ACUMULADA FOTOGRAFIAS	0	6.601.063	0	6.601.063	0	6.601.063	0	0
1-3-12-001-0002 BOLETAS EN GARANTÍA	1.968.000	0	1.968.000	0	1.968.000	0	0	0
1-3-12-001-0004 PROVISIONES POR INGRESO	3.493.780	3.493.780	0	0	0	0	0	0
2-1-01-009-0002 LINEA DE CREDITO DE SCOTIABANK CHILE PESO	8.713.951	6.270.744	2.443.207	0	2.443.207	0	0	0
2-1-01-010-0002 LINEA DE CREDITO DE SCOTIABANK CHILE DOLAR	1.119.013	1.119.013	0	0	0	0	0	0
2-1-07-001-0001 PROVEEDORES	716.141.473	738.620.075	0	22.478.602	0	22.478.602	0	0
2-1-07-002-0001 OPERACIONES TRANSITORIAS	298.376	298.376	0	0	0	0	0	0
2-1-07-002-0002 DOCUMENTOS POR PAGAR	408.884.263	408.884.263	0	0	0	0	0	0
2-1-07-002-0007 FINIQUITOS POR PAGAR	4.957.078	4.957.078	0	0	0	0	0	0
2-1-08-001-0003 GARANTIAS	0	800.000	0	800.000	0	800.000	0	0
2-1-12-001-0001 PROVISIONES	116.595.244	244.898.432	0	128.303.188	0	128.303.188	0	0
2-1-12-001-0002 IVA DEBITO FISCAL	19.827.123	19.827.123	0	0	0	0	0	0
2-1-12-001-0003 IMPUESTO 2DA CATEGORIA	10.099.940	13.115.900	0	3.015.960	0	3.015.960	0	0
2-1-12-001-0004 IMPUESTO UNICO TRABAJADORES	12.261.652	14.291.993	0	2.030.341	0	2.030.341	0	0
2-1-12-001-0010 REMUNERACIONES POR PAGAR	434.734.320	436.883.935	0	2.149.615	0	2.149.615	0	0
2-1-12-001-0011 HONORARIOS POR PAGAR	57.217.258	61.989.309	0	4.772.051	0	4.772.051	0	0
2-1-12-001-0012 LEYES SOCIALES	130.675.956	153.623.156	0	22.947.200	0	22.947.200	0	0
2-1-12-001-0013 SEGURO ONCOLOGICO TRABAJADORES	1.240.800	1.465.600	0	224.800	0	224.800	0	0
2-1-12-001-0014 SEGURO MUTUAL TRABAJADORES	150.863	150.863	0	0	0	0	0	0
2-1-12-001-0015 SEGURO COMPLEMENTARIO METLIFE	3.163.086	3.670.882	0	507.796	0	507.796	0	0
2-1-12-001-0021 PROVISION DE VACACIONES	486.484	75.631.747	0	75.145.263	0	75.145.263	0	0
2-1-12-001-0022 PROVISION DEUDORES INCONCIBLES	3.403.730	3.403.730	0	0	0	0	0	0
2-1-13-001-0008 PRESTAMO SOLIDARIO	1.577.328	1.837.060	0	259.732	0	259.732	0	0
2-1-13-001-0009 RESTITUCION DE IMPUESTOS	12.917.107	12.917.107	0	0	0	0	0	0
2-1-14-001-0003 ANTICIPO DE CUENTES	97.317.658	111.597.967	0	14.280.309	0	14.280.309	0	0
2-1-14-002-0002 ARCHIVO RAZONADO 1ERA PARTE	0	105.635.618	0	105.635.618	0	105.635.618	0	0
2-1-14-003-0004 PROYECTO CONTACTOS LA TRAMA QUE NOS UNE	0	104.355.428	0	104.355.428	0	104.355.428	0	0
2-1-14-003-0005 PROYECTO LIBRO REDES MILENARIAS POR RENDIR	0	119.198.000	0	119.198.000	0	119.198.000	0	0
2-1-14-005-0001 PROYECTOS FONDART POR RENDIR	0	57.077.719	0	57.077.719	0	57.077.719	0	0
2-1-14-006-0002 PROYECTO ANID POR RENDIR	0	1.616.000	0	1.616.000	0	1.616.000	0	0
2-3-01-001-0002 CAPITAL	0	409.252.399	0	409.252.399	0	409.252.399	0	0
2-3-02-001-0001 RESERVA REVALORIZACION CAPITAL	0	531.128.397	0	531.128.397	0	531.128.397	0	0
2-3-04-001-0002 REVALORIZACION OBRAS DE ARTE	0	1.496.489.498	0	1.496.489.498	0	1.496.489.498	0	0
2-3-05-001-0004 REMANENTE EJERCICIO ANTERIOR	0	7.915.465.277	0	7.915.465.277	0	7.915.465.277	0	0
2-3-05-001-0005 OTRAS RESERVAS	0	103.474.106	0	103.474.106	0	103.474.106	0	0

3-1-01-003-0001 INGRESOS TICKET ENTRADAS	1.696.433	319.616.871	0	317.920.438	0	0	0	317.920.438
3-1-01-003-0002 ARRIENDO DE INSTALACIONES	1.535.844	13.586.927	0	12.051.083	0	0	0	12.051.083
3-1-01-003-0003 ARRIENDO POR EVENTOS	0	2.465.529	0	2.465.529	0	0	0	2.465.529
3-1-01-003-0004 INGRESOS POR VENTA	9.804.413	32.136.939	0	22.332.526	0	0	0	22.332.526
3-1-01-003-0005 DONACIONES PARA FUNCIONAMIENTO	0	158.688.751	0	158.688.751	0	0	0	158.688.751
3-1-01-003-0007 OTRAS DONACIONES	0	50.660.376	0	50.660.376	0	0	0	50.660.376
3-1-01-003-0008 INGRESOS POR TALLERES Y CURSOS	0	8.832.565	0	8.832.565	0	0	0	8.832.565
3-1-01-003-0010 INGRESOS POR MEMBRESIAS	0	7.312.723	0	7.312.723	0	0	0	7.312.723
3-1-01-003-0011 DONACIONES DE PARTICULARES	0	2.895.885	0	2.895.885	0	0	0	2.895.885
3-1-01-007-0001 OTROS INGRESOS	0	14.372.251	0	14.372.251	0	0	0	14.372.251
3-1-01-007-0003 INGRESOS POR ARRIENDOS	0	4.862.013	0	4.862.013	0	0	0	4.862.013
3-1-01-007-0004 AUSPICIOS A ACTIVIDADES	0	205.536	0	205.536	0	0	0	205.536
3-1-01-008-0004 DIVIDENDOS FONDOS DE INVERSION	0	21.835.652	0	21.835.652	0	0	0	21.835.652
3-1-01-015-0002 INGRESOS PROYECTOS PUBLICOS	0	14.860.718	0	14.860.718	0	0	0	14.860.718
3-1-01-015-0003 INGRESOS PROYECTOS PRIVADOS	0	24.108.184	0	24.108.184	0	0	0	24.108.184
3-1-01-015-0005 APOORTE GUBERNAMENTAL	0	224.882.500	0	224.882.500	0	0	0	224.882.500
3-1-01-015-0015 INGRESO PROYECTOS ANID	0	4.800.000	0	4.800.000	0	0	0	4.800.000
3-1-03-001-0002 SUELDO	555.220.679	73.508	555.147.171	0	0	0	555.147.171	0
3-1-03-001-0004 BONOS	6.551.683	0	6.551.683	0	0	0	6.551.683	0
3-1-03-001-0005 INDEMNIZACIONES	4.957.078	486.484	4.470.594	0	0	0	4.470.594	0
3-1-03-001-0010 VIATICOS	330.000	0	330.000	0	0	0	330.000	0
3-1-03-001-0011 APORTES PATRONALES	25.295.907	0	25.295.907	0	0	0	25.295.907	0
3-1-03-001-0021 BIENESTAR Y OTROS	23.432.607	2.832.461	20.600.146	0	0	0	20.600.146	0
3-1-03-005-0002 DEP. EDIFICACION Y CONSTRUCCION	19.895.804	0	19.895.804	0	0	0	19.895.804	0
3-1-03-005-0003 DEP. INSTALACIONES	8.845.594	0	8.845.594	0	0	0	8.845.594	0
3-1-03-006-0002 DEP. LIBROS ARQUEOLOGICOS	25.394	0	25.394	0	0	0	25.394	0
3-1-03-006-0003 DEP. BIENES RAICES	2.393.511	0	2.393.511	0	0	0	2.393.511	0
3-1-03-006-0004 DEP. MUEBLES Y UTILES	2.970.653	0	2.970.653	0	0	0	2.970.653	0
3-1-03-014-0015 GASTOS PROYECTOS ANID	4.800.000	0	4.800.000	0	0	0	4.800.000	0
3-1-03-015-0002 GASTOS COMUNES	3.991.744	0	3.991.744	0	0	0	3.991.744	0
3-1-03-015-0003 SERVICIOS BASICOS AGUA Y ELECTRICIDAD	30.236.899	1.179.778	29.057.121	0	0	0	29.057.121	0
3-1-03-015-0004 SERVICIOS DE INTERNET Y TELEFONIA	3.006.186	15	3.006.171	0	0	0	3.006.171	0
3-1-03-015-0005 ARTICULOS Y GASTOS OFICINA	1.405.455	0	1.405.455	0	0	0	1.405.455	0
3-1-03-015-0006 GASTOS GENERALES	5.412.912	488.925	4.923.987	0	0	0	4.923.987	0
3-1-03-015-0009 ASESORIAS	4.157.184	0	4.157.184	0	0	0	4.157.184	0
3-1-03-015-0011 SERVICIOS CONTABLES	7.800.319	0	7.800.319	0	0	0	7.800.319	0
3-1-03-015-0013 SERVICIO DE REMUNERACIONES	2.560.309	0	2.560.309	0	0	0	2.560.309	0
3-1-03-015-0014 HONORARIOS PROFESIONALES	40.693.673	0	40.693.673	0	0	0	40.693.673	0
3-1-03-015-0015 HONORARIOS EXTRANJEROS	319.160	0	319.160	0	0	0	319.160	0
3-1-03-015-0017 CONTRIBUCIONES	3.209.504	0	3.209.504	0	0	0	3.209.504	0
3-1-03-015-0019 MANTENCIONES EDIFICIO EQUIPOS E INSTALACIONES	31.026.169	2.090.839	28.935.330	0	0	0	28.935.330	0
3-1-03-015-0020 SERVICIOS Y ART DE LIMPIEZA	21.185.245	0	21.185.245	0	0	0	21.185.245	0
3-1-03-015-0021 SERVICIOS DE SEGURIDAD	68.835.266	4.076.518	64.758.748	0	0	0	64.758.748	0
3-1-03-015-0022 SERVICIOS DE SOPORTE TI	32.519.334	0	32.519.334	0	0	0	32.519.334	0
3-1-03-015-0023 INSUMOS COMPUTACIONALES	2.041.666	0	2.041.666	0	0	0	2.041.666	0
3-1-03-015-0025 GASTOS DE COURRIER Y TRANSPORTE	503.579	0	503.579	0	0	0	503.579	0
3-1-03-015-0026 GASTOS DE MARKETING IMPRESION Y DIFUSION	88.464.326	34.937.500	53.526.826	0	0	0	53.526.826	0
3-1-03-015-0027 ARRIENDO DE EQUIPOS	1.807.981	0	1.807.981	0	0	0	1.807.981	0
3-1-03-015-0029 LICENCIAS PROGRAMAS SOFTWARE	3.650.608	0	3.650.608	0	0	0	3.650.608	0
3-1-03-015-0030 SEGUROS Y POLIZAS	365.930	0	365.930	0	0	0	365.930	0
3-1-03-015-0031 SERVICIOS DE PRODUCCION DE ACTIVIDADES	7.393.684	2.015.872	5.377.812	0	0	0	5.377.812	0
3-1-03-015-0032 EQUIPOS COMPUTACIONALES	2.072.003	0	2.072.003	0	0	0	2.072.003	0
3-1-03-015-0034 LOGISTICA Y ALIMENTACION	2.025.470	0	2.025.470	0	0	0	2.025.470	0
3-1-03-015-0036 OTROS EGRESOS	65.000	0	65.000	0	0	0	65.000	0
3-2-01-001-0001 MAYOR MENOR VALOR	4.800.201	58.515.222	0	53.715.021	0	0	0	53.715.021
3-2-01-001-0002 INTERESES FINANCIEROS	0	11.136.992	0	11.136.992	0	0	0	11.136.992
3-2-07-001-0001 GASTOS BANCARIOS	1.358.967	0	1.358.967	0	0	0	1.358.967	0
3-2-07-001-0003 COMISION CORREDORA DE BOLSA	26.828	0	26.828	0	0	0	26.828	0
3-2-07-001-0004 OTRAS COMISIONES	10.838.450	249.400	10.589.050	0	0	0	10.589.050	0
3-2-07-001-0005 COMISION CORREDORA DE BIENES RAICES	225.094	0	225.094	0	0	0	225.094	0
3-2-11-001-0001 DIFERENCIA DE TIPO DE CAMBIO	15.769.253	635.974	15.133.279	0	0	0	15.133.279	0
3-2-11-001-0002 REAJUSTE POR UNIDAD	187.665	2.487.213	0	2.299.548	0	0	0	2.299.548
3-3-01-001-0003 IVA NO RECUPERABLE	16.454.692	875	16.453.817	0	0	0	16.453.817	0
Sub-Totales	21.982.662.328	21.982.662.328	13.260.358.983	13.260.358.983	12.245.285.332	12.300.120.692	1.015.073.651	960.238.291
Pérdidas / Ganancias					54.835.360			54.835.360
Total General	21.982.662.328	21.982.662.328	13.260.358.983	13.260.358.983	12.300.120.692	12.300.120.692	1.015.073.651	1.015.073.651