

FUNDACION MARIANA PRENDEZ DE CASANUEVA
 Invest..desarrollo, difusión y promoción del patrimonio cult
 Moneda 920 piso 11 oficina 1101
 Santiago
 Santiago
 65.090.104-5

Fecha : 09/05/2024

Balance Tributario
Acumulado mes/año
Diciembre/2023

Cuenta Contable	Valores Acumulados		Salidos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-001 CAJA	24,023,224	19,727,544	4,295,680	0	4,295,680	0	0	0
1-01-02-001 BCO BCI	302,634,876	299,826,740	2,808,136	0	2,808,136	0	0	0
1-01-02-003 BANCO CHILE-EDWARDS	9,524,256	9,473,834	50,422	0	50,422	0	0	0
1-01-20-001 CLIENTES	958,000	958,000	0	0	0	0	0	0
1-01-60-001 IVA CREDITO FISCAL	21,562,569	2,576,122	18,986,447	0	18,986,447	0	0	0
1-01-60-002 PPM	2,776	0	2,776	0	2,776	0	0	0
1-02-11-003 MAQUINARIAS Y EQUIPOS	229,900	0	229,900	0	229,900	0	0	0
1-02-12-002 BIENES RAICES	246,173,820	0	246,173,820	0	246,173,820	0	0	0
1-02-90-001 DEP ACUM B INTERNOS	0	19,879,103	0	19,879,103	0	19,879,103	0	0
1-03-30-002 OTROS GTOS ANTICIPADOS	67,420	0	67,420	0	67,420	0	0	0
2-01-10-002 HONORARIOS POR PAGAR	11,155,081	14,056,335	0	2,901,254	0	2,901,254	0	0
2-01-11-001 PROVEEDORES GASTOS	94,305,414	115,756,844	0	21,451,430	0	21,451,430	0	0
2-01-12-002 SUELDOS POR PAGAR	68,810,113	68,810,113	0	0	0	0	0	0
2-01-40-002 CXP EL COIGUE LTDA	129,000,000	166,922,552	0	37,922,552	0	37,922,552	0	0
2-01-54-001 PROVISION FACTURAS	4,720,356	9,984,916	0	5,264,560	0	5,264,560	0	0
2-01-55-001 A.F.P.	8,639,047	9,520,238	0	881,191	0	881,191	0	0
2-01-55-002 ISAPRES	5,610,408	6,133,275	0	522,867	0	522,867	0	0
2-01-55-004 MUTUAL DE SEGURIDAD	728,172	801,843	0	73,671	0	73,671	0	0
2-01-55-007 IMPTO RETENCION 2da CAT	1,735,158	1,775,477	0	40,319	0	40,319	0	0
2-01-55-008 IMPUESTO UNICO 2da CAT	998,683	1,229,594	0	230,911	0	230,911	0	0
2-01-59-001 IVA DEBITO FISCAL	2,511,995	2,511,995	0	0	0	0	0	0
2-01-62-001 DONACIONES POR ADELANTADO	50,000,000	85,391,280	0	35,391,280	0	35,391,280	0	0
3-03-06-002 PERDIDAS ACUMULADAS	76,693,178	0	76,693,178	0	76,693,178	0	0	0
3-03-09-001 APORTE DONACIONES RECIBIDAS	0	251,027,500	0	251,027,500	0	251,027,500	0	0
4-01-01-001 ENTRADAS	0	13,350,149	0	13,350,149	0	0	0	13,350,149
4-01-01-002 INGRESOS TIENDA	0	7,285,936	0	7,285,936	0	0	0	7,285,936
4-01-01-003 ARRIENDOS ESPACIOS COMUNES	0	3,622,490	0	3,622,490	0	0	0	3,622,490
4-01-01-004 INGRESOS DONACIONES RECIBIDAS	1,939,069	176,956,400	0	175,017,331	0	0	0	175,017,331
4-02-03-002 OTROS ING NO OPERACIONALES	0	2,843	0	2,843	0	0	0	2,843
5-01-02-001 REMUNERACIONES	77,010,804	0	77,010,804	0	0	0	77,010,804	0
5-01-02-004 COLACIONES	1,075,536	0	1,075,536	0	0	0	1,075,536	0
5-01-02-006 BENEFICIOS VARIOS	1,196,064	0	1,196,064	0	0	0	1,196,064	0
5-01-02-008 BONOS VARIABLES	75,320	0	75,320	0	0	0	75,320	0
5-01-02-010 AGUINALDOS	2,934,508	0	2,934,508	0	0	0	2,934,508	0
5-01-02-011 MUTUAL DE SEGURIDAD	683,959	0	683,959	0	0	0	683,959	0
5-01-02-013 SEGURO CESANTIA	1,328,116	0	1,328,116	0	0	0	1,328,116	0
5-01-02-014 SIS	901,325	0	901,325	0	0	0	901,325	0
5-01-02-017 COSTOS ART TIENDA	4,251,772	61,194	4,190,578	0	0	0	4,190,578	0
5-01-02-018 GASTOS EN SISTE ELECTRON Y COMP	1,507,823	0	1,507,823	0	0	0	1,507,823	0
5-01-02-021 SERVICIOS PRESTADOS ACTIV MUSEO	17,377,998	101,828	17,276,170	0	0	0	17,276,170	0
5-01-02-023 GASTOS GENERALES	1,371,607	0	1,371,607	0	0	0	1,371,607	0
5-01-02-025 CONTRIBUCIONES BS RS	3,012,252	0	3,012,252	0	0	0	3,012,252	0
5-01-02-026 SEGURO	4,713,612	0	4,713,612	0	0	0	4,713,612	0
5-01-02-028 GASTOS MANTENCION ESTRUCT.E INST	4,047,196	0	4,047,196	0	0	0	4,047,196	0
5-01-03-001 ASES Y TRAB ADMIN	5,698,262	0	5,698,262	0	0	0	5,698,262	0
5-01-03-002 SERV INMUEBLES	99,095,004	6,346,774	92,748,230	0	0	0	92,748,230	0
5-01-03-003 MAT DE OFICINA	299,723	0	299,723	0	0	0	299,723	0
5-01-03-004 GASTOS GENERALES	568,995	0	568,995	0	0	0	568,995	0
5-01-03-006 GASTOS BANCARIOS	232,353	0	232,353	0	0	0	232,353	0
5-01-03-007 COMISION TRANSBANK	430,638	5,948	424,690	0	0	0	424,690	0
5-02-03-001 OTRAS GTOS FUERA EXPLOTACION	119,058	0	119,058	0	0	0	119,058	0
5-03-01-001 DEPRECIACION	5,000,110	0	5,000,110	0	0	0	5,000,110	0
5-05-11-001 CORRECCION MONETARIA	57,295	944,136	0	886,841	0	0	0	886,841
5-06-01-002 OTROS IMPUESTOS	28,158	0	28,158	0	0	0	28,158	0
Sub-Totales	1,295,041,003	1,295,041,003	575,752,228	575,752,228	349,307,779	375,586,638	226,444,449	200,165,590
Pérdidas / Ganancias					26,278,859			26,278,859
Total General	1,295,041,003	1,295,041,003	575,752,228	575,752,228	375,586,638	375,586,638	226,444,449	226,444,449