



*CORPORACIÓN
CULTURAL*

***BALANCE DE LOS FONDOS PÚBLICOS
PERCIBIDOS***

Temuco



Balance Tributario Acumulado al 28-02-2025
Corporación Cultural de Temuco

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|---|--------------------|---------------|-------------|-------------|-------------|-------------|------------|----------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| 10-01-002 CAJA FONDOS EXTRAORDINARIOS | 200,000 | 0 | 200,000 | 0 | 200,000 | 0 | 0 | 0 |
| 10-01-005 BANCO ABONOS/ENTRADAS | 18,439,896 | 1,828,596 | 16,611,300 | 0 | 16,611,300 | 0 | 0 | 0 |
| 10-01-006 BANCO DONACIONES | 6,379,097 | 0 | 6,379,097 | 0 | 6,379,097 | 0 | 0 | 0 |
| 10-01-007 BANCO FONDOS EXTRAORDINARIOS | 33,765,551 | 20,857,873 | 12,907,678 | 0 | 12,907,678 | 0 | 0 | 0 |
| 10-01-008 BANCO BCI SUBVENCION | 542,016,826 | 189,854,265 | 352,162,561 | 0 | 352,162,561 | 0 | 0 | 0 |
| 10-01-009 BANCO CNCA - FNDR - POIC | 3,000,005 | 0 | 3,000,005 | 0 | 3,000,005 | 0 | 0 | 0 |
| 10-01-010 BANCO PROYECTO ORQUESTA | 2,159,042 | 2,159,042 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-01-016 FONDOS POR RENDIR | 1,360,000 | 160,000 | 1,200,000 | 0 | 1,200,000 | 0 | 0 | 0 |
| 10-01-018 TRASPASO DE FONDOS | 0 | 500,000 | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| 10-01-020 CUENTES | 344,894,508 | 323,992,111 | 20,902,397 | 0 | 20,902,397 | 0 | 0 | 0 |
| 10-01-022 CUENTAS POR COBRAR | 10,751,710 | 10,751,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-01-023 DOCUMENTOS POR COBRAR | 15,715,052 | 15,715,052 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-01-024 ANTICIPO PROVEEDORES | 1,249,000 | 1,249,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-01-030 ANTICIPO REMUNERACIONES | 41,331,729 | 41,331,729 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-01-050 PPM | 6,914,614 | 0 | 6,914,614 | 0 | 6,914,614 | 0 | 0 | 0 |
| 10-02-001 MUEBLES Y UTILES | 165,041,088 | 34,924,166 | 130,116,922 | 0 | 130,116,922 | 0 | 0 | 0 |
| 10-02-002 EQUIPAMIENTO COMPUTACIONAL | 30,828,169 | 11,970,141 | 18,858,028 | 0 | 18,858,028 | 0 | 0 | 0 |
| 10-02-003 VEHICULOS | 37,600,016 | 19,351,780 | 18,248,236 | 0 | 18,248,236 | 0 | 0 | 0 |
| 10-02-004 MAQUINARIA Y EQUIPOS | 80,171,315 | 0 | 80,171,315 | 0 | 80,171,315 | 0 | 0 | 0 |
| 10-02-005 HERRAMIENTAS | 342,036 | 342,036 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-02-007 INSTRUMENTOS MUSICALES | 22,611,428 | 530,933 | 22,080,495 | 0 | 22,080,495 | 0 | 0 | 0 |
| 20-01-001 PROVEEDORES | 390,606,303 | 390,998,084 | 0 | 391,781 | 0 | 391,781 | 0 | 0 |
| 20-01-002 ACREEDORES | 969,999 | 969,999 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-01-003 HONORARIOS POR PAGAR | 754,640,954 | 754,640,954 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-01-004 REMUNERACIONES POR PAGAR | 2,913,652,006 | 2,913,652,006 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-01-005 LEYES SOCIALES POR PAGAR | 35,063,122 | 28,471,082 | 6,592,040 | 0 | 6,592,040 | 0 | 0 | 0 |
| 20-01-006 CUENTAS POR PAGAR | 2,936,000 | 7,417,550 | 0 | 4,481,550 | 0 | 4,481,550 | 0 | 0 |
| 20-01-007 ANTICIPOS DE CONVENIOS | 106,173,406 | 106,173,406 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-01-009 LIQUIDACION TICKETERA | 31,515,701 | 31,515,701 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-01-010 CHEQUES GIRADOS NO COBRADOS | 402,299,414 | 402,299,414 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-01-011 CUENTAS POR PAGAR DEL PERSONAL | 1,862,398 | 1,862,398 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-01-014 PROVISION DE VACACIONES | 17,014,559 | 17,014,559 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-01-015 PROVISIONES VARIAS | 18,144,883 | 20,144,883 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 |
| 20-01-020 RETENCION IMPTO UNICO TRABAJADOR | 20,644,127 | 20,644,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-01-021 RETENCION IMPTO 2 CATEGORIA | 201,013,013 | 201,013,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-01-022 RETENCION IMPTO EXTRANJEROS | 1,323,800 | 1,323,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-01-023 IVA DEBITO FISCAL | 4,526,998 | 4,526,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20-01-024 SUBVENCIÓN POR RENDIR (MUNICIPIO) | 0 | 500,000,000 | 0 | 500,000,000 | 0 | 500,000,000 | 0 | 0 |
| 20-01-026 PROYECTO ORQUESTA POR RENDIR | 13,799,273 | 14,400,216 | 0 | 600,943 | 0 | 600,943 | 0 | 0 |

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| 20-01-028 PROYECTO MINCAP POR RENDIR | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0 |
| 20-01-029 DONACIONES POR RENDIR | 256,152,716 | 260,000,000 | 0 | 3,847,284 | 0 | 3,847,284 | 0 | 0 |
| 20-02-001 DEPRECIACION ACUMULADA MUEBLES Y UTILES | 0 | 73,110,478 | 0 | 73,110,478 | 0 | 73,110,478 | 0 | 0 |
| 20-02-002 DEPRECIACION ACUMULADA EQUIPOS COMPUTACIONALES | 0 | 15,955,685 | 0 | 15,955,685 | 0 | 15,955,685 | 0 | 0 |
| 20-02-003 DEPRECIACION ACUMULADA VEHICULOS | 0 | 18,248,237 | 0 | 18,248,237 | 0 | 18,248,237 | 0 | 0 |
| 20-02-004 DEPRECIACION ACUMULADA MAQUINARIA Y EQUIPOS | 0 | 20,430,692 | 0 | 20,430,692 | 0 | 20,430,692 | 0 | 0 |
| 20-02-006 DEPRECIACION ACUMULADA INSTRUMENTOS MUSICALES | 295,311 | 10,378,452 | 0 | 10,083,141 | 0 | 10,083,141 | 0 | 0 |
| 30-01-001 APORTE INICIAL | 0 | 9,919,590 | 0 | 9,919,590 | 0 | 9,919,590 | 0 | 0 |
| 30-01-003 EXCEDENTES ACUMULADOS | 201,784,716 | 92,052,377 | 109,732,339 | 0 | 109,732,339 | 0 | 0 | 0 |
| 30-01-011 RESULTADO EJERCICIO 2024 | 92,052,377 | 92,052,377 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-01-001 DONACIONES | 0 | 241,224,501 | 0 | 241,224,501 | 0 | 0 | 0 | 241,224,501 |
| 40-01-003 PROYECTO ORQUESTA | 0 | 12,241,174 | 0 | 12,241,174 | 0 | 0 | 0 | 12,241,174 |
| 40-02-003 INGRESOS POR ARRIENDO | 0 | 23,826,303 | 0 | 23,826,303 | 0 | 0 | 0 | 23,826,303 |
| 50-01-001 GASTOS TELEFONO | 38,739 | 0 | 38,739 | 0 | 0 | 0 | 38,739 | 0 |
| 50-01-002 REDES | 38,563 | 0 | 38,563 | 0 | 0 | 0 | 38,563 | 0 |
| 50-01-003 COMISIONES Y GASTOS BANCARIOS | 240,000 | 0 | 240,000 | 0 | 0 | 0 | 240,000 | 0 |
| 50-01-007 CATERING | 121,849 | 0 | 121,849 | 0 | 0 | 0 | 121,849 | 0 |
| 50-01-010 PROMOCION Y DIFUSION | 145,000 | 0 | 145,000 | 0 | 0 | 0 | 145,000 | 0 |
| 50-01-011 IMPRENTA Y LIBRERIA | 380,294 | 0 | 380,294 | 0 | 0 | 0 | 380,294 | 0 |
| 50-01-012 PRODUCCION ARTISTICA | 160,310 | 0 | 160,310 | 0 | 0 | 0 | 160,310 | 0 |
| 50-01-015 SERVICIO ACOMODADORES | 1,158,984 | 0 | 1,158,984 | 0 | 0 | 0 | 1,158,984 | 0 |
| 50-01-021 MANTENCION Y REPARACION | 285,250 | 0 | 285,250 | 0 | 0 | 0 | 285,250 | 0 |
| 50-01-028 MATERIALES E INSUMOS DE ASEO | 284,552 | 0 | 284,552 | 0 | 0 | 0 | 284,552 | 0 |
| 50-01-029 GASTOS CAJA CHICA | 287,850 | 0 | 287,850 | 0 | 0 | 0 | 287,850 | 0 |
| 50-01-030 DERECHOS DE AUTOR | 19,980 | 0 | 19,980 | 0 | 0 | 0 | 19,980 | 0 |
| 50-01-034 MANTENCION SOFTWARE | 99,251 | 0 | 99,251 | 0 | 0 | 0 | 99,251 | 0 |
| 50-01-035 MATERIALES | 60,000 | 0 | 60,000 | 0 | 0 | 0 | 60,000 | 0 |
| 50-03-001 ALOJAMIENTO | 160,000 | 0 | 160,000 | 0 | 0 | 0 | 160,000 | 0 |
| 50-03-002 ESTADIA Y HOTEL | 273,109 | 0 | 273,109 | 0 | 0 | 0 | 273,109 | 0 |
| 50-03-005 COLACION | 61,440 | 0 | 61,440 | 0 | 0 | 0 | 61,440 | 0 |
| 50-04-001 PASAJES AEREOS | 263,458 | 0 | 263,458 | 0 | 0 | 0 | 263,458 | 0 |
| 50-04-003 MOVILIZACION TAXI | 306,350 | 0 | 306,350 | 0 | 0 | 0 | 306,350 | 0 |
| 50-05-001 REMUNERACIONES | 120,893,284 | 17,014,559 | 103,878,725 | 0 | 0 | 0 | 103,878,725 | 0 |
| 50-06-001 HONORARIOS ELENOS ESTABLES | 12,884,106 | 0 | 12,884,106 | 0 | 0 | 0 | 12,884,106 | 0 |
| 50-06-005 HONORARIOS | 9,540,911 | 0 | 9,540,911 | 0 | 0 | 0 | 9,540,911 | 0 |
| 50-08-001 IVA NO RECUPERABLE | 377,101 | 0 | 377,101 | 0 | 0 | 0 | 377,101 | 0 |
| 50-08-002 REINTEGRO SUBVENCION | 2,719,510 | 0 | 2,719,510 | 0 | 0 | 0 | 2,719,510 | 0 |
| 60-01-001 DOCUMENTOS RECIBIDOS EN GTIA. | 3,000,000 | 1,000,000 | 2,000,000 | 0 | 2,000,000 | 0 | 0 | 0 |
| 60-01-003 DOC. ENTREGADOS EN GARANTIA | 1,081,438,000 | 0 | 1,081,438,000 | 0 | 1,081,438,000 | 0 | 0 | 0 |
| 60-02-002 RESP. DOC. RECIBIDOS EN GTIA. | 1,000,000 | 3,000,000 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 |
| 60-02-003 RESP. DOC. ENTREGADOS EN GTIA. | 0 | 1,081,438,000 | 0 | 1,081,438,000 | 0 | 1,081,438,000 | 0 | 0 |
| Sub-Totales | 8,067,479,049 | 8,067,479,049 | 2,023,299,359 | 2,023,299,359 | 1,889,515,027 | 1,746,007,381 | 133,784,332 | 277,291,978 |
| Pérdidas / Ganancias | | | | | | 143,507,646 | 143,507,646 | |
| Total General | 8,067,479,049 | 8,067,479,049 | 2,023,299,359 | 2,023,299,359 | 1,889,515,027 | 1,889,515,027 | 277,291,978 | 277,291,978 |


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