

# BALANCE TRIBUTARIO 2019 SERVICIO DE PATRIMONIO

Empresa MUSEO DE ARTE COLONIAL DE SAN FRANCISCO

Rut 65.847.620-3

Período 01-01-2019 a 31-12-2019

| Nº            | Cuentas                        | CODIGO | SUMAS       |             | SALDOS     |            | INVENTARIO |         | RESULTADOS |            |
|---------------|--------------------------------|--------|-------------|-------------|------------|------------|------------|---------|------------|------------|
|               |                                |        | Debitos     | Creditos    | Deudor     | Acreedor   | Activo     | Pasivo  | Perdidas   | Ganancias  |
| 1             | Banco                          | 100    | 67.790.000  | 67.789.362  | 638        | 0          | 638        | 0       | 0          | 0          |
| 2             | Caja Chica                     | 100    | 0           | 0           | 0          | 0          | 0          | 0       | 0          | 0          |
| 3             | Otros Ingresos                 | 400    | 504.223     | 504.223     | 0          | 0          | 0          | 0       | 0          | 0          |
| 4             | Cta cte Curia Provincial       | 200    | 0           | 0           | 0          | 0          | 0          | 0       | 0          | 0          |
| 5             | Ingresos Dibam                 | 400    | 0           | 67.790.000  | 0          | 67.790.000 | 0          | 0       | 0          | 67.790.000 |
| 6             | Serv Computacionales           | 300    | 3.509.891   | 0           | 3.509.891  | 0          | 0          | 0       | 3.509.891  | 0          |
| 7             | Honorarios por Pagar           | 200    | 11.179.834  | 11.179.834  | 0          | 0          | 0          | 0       | 0          | 0          |
| 8             | A.F.P                          | 200    | 3.672.661   | 3.672.661   | 0          | 0          | 0          | 0       | 0          | 0          |
| 9             | Fonasa                         | 200    | 2.312.297   | 2.312.297   | 0          | 0          | 0          | 0       | 0          | 0          |
| 10            | Retenciones por pagar          | 200    | 3.731.253   | 3.731.253   | 0          | 0          | 0          | 0       | 0          | 0          |
| 11            | Imppto unico                   | 200    | 29.382      | 29.382      | 0          | 0          | 0          | 0       | 0          | 0          |
| 12            | luz, agua, gas, telefono       | 300    | 3.511.447   | 0           | 3.511.447  | 0          | 0          | 0       | 3.511.447  | 0          |
| 13            | Utilidad                       | 400    | 0           | 0           | 0          | 0          | 0          | 0       | 0          | 0          |
| 14            | Aseo                           | 300    | 1.068.830   | 0           | 1.068.830  | 0          | 0          | 0       | 1.068.830  | 0          |
| 15            | Remuneraciones por Pagar       | 200    | 27.869.784  | 28.728.937  | 0          | 859.153    | 0          | 859.153 | 0          | 0          |
| 16            | Ingresos por fundacion Alemana | 400    | 0           | 0           | 0          | 0          | 0          | 0       | 0          | 0          |
| 17            | Remuneraciones                 | 300    | 31.620.484  | 0           | 31.620.484 | 0          | 0          | 0       | 31.620.484 | 0          |
| 18            | Indemnizaciones                | 300    | 4.634.507   | 0           | 4.634.507  | 0          | 0          | 0       | 4.634.507  | 0          |
| 19            | SIS                            | 300    | 525.510     | 0           | 525.510    | 0          | 0          | 0       | 525.510    | 0          |
| 20            | S. Accidentes                  | 300    | 428.425     | 0           | 428.425    | 0          | 0          | 0       | 428.425    | 0          |
| 21            | Seguro de Cesantia             | 300    | 1.032.927   | 73.804      | 959.123    | 0          | 0          | 0       | 959.123    | 0          |
| 22            | Honorarios                     | 300    | 12.407.593  | 0           | 12.407.593 | 0          | 0          | 0       | 12.407.593 | 0          |
| 23            | Gastos Generales               | 300    | 4.320.261   | 2.601       | 4.317.660  | 0          | 0          | 0       | 4.317.660  | 0          |
| 24            | Anticipo sueldo                | 100    | 1.490.000   | 1.490.000   | 0          | 0          | 0          | 0       | 0          | 0          |
| 25            | Colacion y Movilizacion        | 300    | 5.347.240   | 0           | 5.347.240  | 0          | 0          | 0       | 5.347.240  | 0          |
| 26            | Varios acreedores              | 200    | 14.755.815  | 14.755.815  | 0          | 0          | 0          | 0       | 0          | 0          |
| 27            | Isapre                         | 200    | 48.643      | 48.643      | 0          | 0          | 0          | 0       | 0          | 0          |
| 28            | Asignacion Familiar            | 300    | 0           | 0           | 0          | 0          | 0          | 0       | 0          | 0          |
| 29            | Facturas por pagar             | 300    | 11.798.215  | 11.798.215  | 0          | 0          | 0          | 0       | 0          | 0          |
| 30            | Ingresos Dibam                 | 400    | 0           | 0           | 0          | 0          | 0          | 0       | 0          | 0          |
| 31            | Gastos Bancarios               | 300    | 317.805     | 0           | 317.805    | 0          | 0          | 0       | 317.805    | 0          |
| 32            | CCAF                           | 200    | 57.154      | 57.154      | 0          | 0          | 0          | 0       | 0          | 0          |
| 33            |                                |        |             |             |            |            |            |         |            |            |
| SUMAS         |                                |        | 213.964.181 | 213.964.181 | 68.649.153 | 68.649.153 | 638        | 859.153 | 68.648.515 | 67.790.000 |
| SALDOS        |                                |        | 0           | 0           | 0          | 0          | 858.515    | 0       | 0          | 858.515    |
| SUMAS IGUALES |                                |        | 213.964.181 | 213.964.181 | 68.649.153 | 68.649.153 | 859.153    | 859.153 | 68.648.515 | 68.648.515 |

NOTA: El saldo de \$ 858.515 corresponde a:

- 1.- Valor de \$ 859.153.- corresponde al 50% Sueldo Ex Directora Museo Orietta Grendi que fue cancelado con fondos disponibles de la cuenta bancaria de Museo.
- 2.- Valor de \$ 638.- corresponde al saldo de reintegro de Dibam.



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