

Razon Soc.: CORPORACION CENTRO DE ARTE MOLINO MACHMAR  
Rut 65.153.939-0  
Direccion: AVDA. GRAMADO #1100  
Comuna: PUERTO VARAS  
Giro: ADMINISTRACION Y OPERACION DE CENTRO DE ARTE

### Balance General

Periodo : ENERO a DICIEMBRE de 2023

| Código     | Descripción Cuenta         | Sumas       |             | Baldo      |            | Inventario |            | Resultado  |            |
|------------|----------------------------|-------------|-------------|------------|------------|------------|------------|------------|------------|
|            |                            | Debitos     | Creditos    | Deudor     | Acreedor   | Activo     | Pasivo     | Pérdida    | Ganancia   |
| 1.1.01.001 | Caja                       | 15.000      | 0           | 15.000     | 0          | 15.000     | 0          | 0          | 0          |
| 1.1.01.010 | Banco Santander            | 275.081.507 | 251.831.538 | 23.449.969 | 0          | 23.449.969 | 0          | 0          | 0          |
| 1.1.02.001 | Facturas Por Cobrar        | 91.060.191  | 85.284.519  | 5.775.672  | 0          | 5.775.672  | 0          | 0          | 0          |
| 1.1.03.001 | IVA Crédito Fiscal         | 16.637.797  | 16.069.463  | 548.334    | 0          | 548.334    | 0          | 0          | 0          |
| 1.1.03.002 | PPM                        | 752.671     | 0           | 752.671    | 0          | 752.671    | 0          | 0          | 0          |
| 1.1.04.002 | Anticipo de Sueldos        | 1.251.041   | 1.251.041   | 0          | 0          | 0          | 0          | 0          | 0          |
| 1.2.01.001 | Equipos y Maquinarias C.   | 11.786.277  | 0           | 11.786.277 | 0          | 11.786.277 | 0          | 0          | 0          |
| 1.2.01.002 | Muebles Utiles e Instalac  | 18.613.967  | 0           | 18.613.967 | 0          | 18.613.967 | 0          | 0          | 0          |
| 1.3.01.001 | Fondos Renueva tu Bibli    | 0           | 823.784     | 0          | 823.784    | 0          | 823.784    | 0          | 0          |
| 2.1.02.001 | Proveedores                | 128.826.182 | 128.826.182 | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.1.02.002 | Honorarios por Pagar       | 41.615.333  | 41.615.333  | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.1.02.011 | Remuneraciones por Pag     | 60.962.811  | 60.962.811  | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.1.03.001 | Fondart Nacional Infraest  | 37.129.873  | 55.971.622  | 0          | 18.841.749 | 0          | 18.841.749 | 0          | 0          |
| 2.1.03.002 | Fondart Renueva tu Bibli   | 1.125.000   | 2.901.779   | 0          | 1.776.779  | 0          | 1.776.779  | 0          | 0          |
| 2.1.03.003 | Fondo Regional             | 3.907.016   | 29.785.450  | 0          | 25.858.432 | 0          | 25.858.432 | 0          | 0          |
| 2.1.03.004 | PAOCC - 580659             | 5.994.966   | 37.060.409  | 0          | 31.065.423 | 0          | 31.065.423 | 0          | 0          |
| 2.1.03.005 | Fondart Patrimonio y Est   | 164.221     | 8.137.999   | 0          | 7.973.778  | 0          | 7.973.778  | 0          | 0          |
| 2.1.03.006 | PAOCC Emergencia COI       | 0           | 450.000     | 0          | 450.000    | 0          | 450.000    | 0          | 0          |
| 2.1.03.007 | Fondo 666892 Infraestruc   | 0           | 16.043.617  | 0          | 16.043.617 | 0          | 16.043.617 | 0          | 0          |
| 2.1.03.008 | Fondo 667987 Color del i   | 0           | 35.030.740  | 0          | 35.030.740 | 0          | 35.030.740 | 0          | 0          |
| 2.1.03.009 | Fondo 666743 Renueva t     | 0           | 19.464.622  | 0          | 19.464.622 | 0          | 19.464.622 | 0          | 0          |
| 2.1.03.010 | Fondo 655808 Fortalecir    | 0           | 12.382.000  | 0          | 12.382.000 | 0          | 12.382.000 | 0          | 0          |
| 2.1.04.001 | IVA Débito Fiscal          | 13.135.349  | 14.001.692  | 0          | 866.343    | 0          | 866.343    | 0          | 0          |
| 2.1.04.002 | Ret. Segunda Categoría     | 6.257.430   | 6.512.966   | 0          | 255.536    | 0          | 255.536    | 0          | 0          |
| 2.1.04.003 | Imto. Único a los Trabajac | 67.936      | 93.643      | 0          | 25.707     | 0          | 25.707     | 0          | 0          |
| 2.1.04.004 | Leyes Sociales             | 13.614.789  | 14.811.826  | 0          | 1.197.037  | 0          | 1.197.037  | 0          | 0          |
| 2.1.04.005 | PPM por Pagar              | 27.600      | 27.600      | 0          | 0          | 0          | 0          | 0          | 0          |
| 2.1.04.007 | 3% Préstamo Solidario      | 945.834     | 1.093.725   | 0          | 147.891    | 0          | 147.891    | 0          | 0          |
| 2.9.01.002 | Rev. Capital Propio        | 6.881       | 0           | 6.881      | 0          | 6.881      | 0          | 0          | 0          |
| 2.9.01.003 | Resultados Acumulados      | 35.638.534  | 0           | 35.638.534 | 0          | 35.638.534 | 0          | 0          | 0          |
| 6.9.01.001 | Arriendos Percibidos       | 773.423     | 41.507.813  | 0          | 40.734.390 | 0          | 0          | 0          | 40.734.390 |
| 6.9.01.002 | Eventos Afectos            | 3.000.000   | 34.796.278  | 0          | 31.796.278 | 0          | 0          | 0          | 31.796.278 |
| 6.9.01.003 | Eventos Exentos            | 0           | 1.199.000   | 0          | 1.199.000  | 0          | 0          | 0          | 1.199.000  |
| 6.9.01.004 | Sonaciones Amigos CAM      | 0           | 17.679.350  | 0          | 17.679.350 | 0          | 0          | 0          | 17.679.350 |
| 6.9.01.005 | Ingresos No Renta Donat    | 12.830.000  | 37.564.000  | 0          | 24.734.000 | 0          | 0          | 0          | 24.734.000 |
| 6.9.02.001 | Gastos Por Eventos         | 11.831.225  | 647.900     | 11.183.325 | 0          | 0          | 0          | 11.183.325 | 0          |
| 6.9.02.002 | Gastos Administrativos     | 4.874.988   | 5.294       | 4.869.694  | 0          | 0          | 0          | 4.869.694  | 0          |
| 6.9.02.003 | Combustibles Y Lubrican    | 1.060.148   | 0           | 1.060.148  | 0          | 0          | 0          | 1.060.148  | 0          |
| 6.9.02.004 | Energía Eléctrica          | 1.326.076   | 0           | 1.326.076  | 0          | 0          | 0          | 1,326.076  | 0          |
| 6.9.02.005 | Mantencion Edificio        | 12.539.588  | 0           | 12,539,588 | 0          | 0          | 0          | 12,539,588 | 0          |
| 6.9.02.006 | Fletes Y Gastos Despach    | 378.443     | 0           | 378.443    | 0          | 0          | 0          | 378.443    | 0          |
| 6.9.02.007 | Mantención Maquinarias     | 852.256     | 0           | 852.256    | 0          | 0          | 0          | 852.256    | 0          |
| 6.9.02.008 | Seguros Edificio           | 607.009     | 0           | 607.009    | 0          | 0          | 0          | 607.009    | 0          |
| 6.9.02.009 | Comision Por Ventas        | 270.044     | 0           | 270.044    | 0          | 0          | 0          | 270.044    | 0          |
| 6.9.02.010 | Gastos Comercio Exterio    | 392.305     | 0           | 392.305    | 0          | 0          | 0          | 392.305    | 0          |
| 6.9.02.011 | Remuneraciones Trabaja     | 75.919.682  | 42.388      | 75.877.294 | 0          | 0          | 0          | 75.877.294 | 0          |
| 6.9.02.012 | Honorarios Profesionales   | 48.050.155  | 0           | 48.050.155 | 0          | 0          | 0          | 48.050.155 | 0          |
| 6.9.02.013 | Leyes Sociales             | 4.437.238   | 2.099.220   | 2.338.018  | 0          | 0          | 0          | 2.338.018  | 0          |
| 6.9.02.014 | Mantanc. Equip. Y Edifici  | 2.212.001   | 434.350     | 1.777.651  | 0          | 0          | 0          | 1.777.651  | 0          |
| 6.9.02.015 | Gastos Generales           | 28.680.153  | 2.167.093   | 26.513.060 | 0          | 0          | 0          | 26.513.060 | 0          |
| 6.9.02.016 | Intarases Y Gastos Banc    | 834.593     | 0           | 834.593    | 0          | 0          | 0          | 834.593    | 0          |
| 6.9.02.017 | Seguros                    | 1.841.581   | 0           | 1,841,581  | 0          | 0          | 0          | 1,841,581  | 0          |
| 6.9.02.018 | Telefonos Telex Correo     | 521.252     | 0           | 521,252    | 0          | 0          | 0          | 521,252    | 0          |
| 6.9.02.019 | Gastos Rechazados          | 47.970      | 0           | 47.970     | 0          | 0          | 0          | 47.970     | 0          |
| 6.9.02.020 | Publicidad                 | 497.218     | 0           | 497.218    | 0          | 0          | 0          | 497.218    | 0          |
| 6.9.02.021 | Reajuste Cred. Fiscal      | 1.451       | 0           | 1,451      | 0          | 0          | 0          | 1,451      | 0          |

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 Giro: ADMINISTRACION Y OPERACION DE CENTRO DE ARTE

**Balance General**

Periodo : ENERO a DICIEMBRE de 2023

| Código                        | Descripción Cuenta | Sumas       |             | Saldo       |             | Inventario  |             | Resultado   |             |
|-------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                               |                    | Debitos     | Creditos    | Deudor      | Acreedor    | Activo      | Pasivo      | Perdida     | Ganancia    |
| <b>Sub - Totales:</b>         |                    | 978.419,047 | 978.419,047 | 288.368,456 | 288.368,456 | 96.667,325  | 172.223,438 | 191.779.131 | 116.143,018 |
| <b>Perdida del Ejercicio:</b> |                    |             |             |             |             | 75.636,113  | 0           | 0           | 75.636,113  |
| <b>Sumas iguales:</b>         |                    | 978.419,047 | 978.419,047 | 288.368,456 | 288.368,456 | 172.223,438 | 172.223,438 | 191.779.131 | 191.779.131 |

CONTADOR

**LT CONSULTORES S.A.**  
**ISABEL GALLARDO**  
**13.167.874-6**  
**CONTADOR**

**CONTRIBUYENTE**

**CORPORACION CENTRO DE ARTE MOLINO MACHMAR**  
**65.153.939-0**

Declaro bajo juramento que los datos para preparar y confeccionar el presente balance son proporcionados por mí como fidedignos, por lo que asumo la responsabilidad correspondiente conforme al artículo 100 del código tributario.