

FUNDACION CENTRO CULTURAL PALACIO LA MONEDA

FUNDACION  
 PLAZA DE LA CIUDADANIA N 26  
 SANTIAGO  
 SANTIAGO  
 65.483.190-4

Fecha : 01/07/2024

**Balance Tributario**  
**Acumulado mes/año**  
**Junio/2024**

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-02-80-02 Anticipo de remuneraciones	66,780,471	67,821,924	0	1,041,453	0	1,041,453	0	0
1-1-02-81-01 Préstamos a personal	13,550,000	5,233,861	8,316,139	0	8,316,139	0	0	0
1-2-01-21-01 Biblioteca Cedoc	3,199,857	0	3,199,857	0	3,199,857	0	0	0
1-5-01-50-02 Caja Chica Administracion	2,011,596	1,685,867	325,729	0	325,729	0	0	0
1-5-01-50-03 Caja Chica Cineteca	288,846	218,846	70,000	0	70,000	0	0	0
1-5-01-50-04 Caja Chica Dirección	446,790	326,790	120,000	0	120,000	0	0	0
1-5-01-50-05 Fondos Por Rendir Administración	3,953,875	1,768,993	2,184,882	0	2,184,882	0	0	0
1-5-01-50-07 Fondos Por Rendir Proyectos (Exposiciones)	4,002,619	2,809,355	1,193,264	0	1,193,264	0	0	0
1-5-01-50-08 Fondos Por Rendir Cineteca	1,821,475	1,528,922	292,553	0	292,553	0	0	0
1-5-01-50-09 Fondos Por Rendir Aprendizajes	650,000	348,083	301,917	0	301,917	0	0	0
1-5-01-50-10 Fondos Por Rendir Marketing	100,000	43,590	56,410	0	56,410	0	0	0
1-5-01-50-11 Efectivo	33,796,432	33,523,472	272,960	0	272,960	0	0	0
1-5-01-50-12 Banco Chile CLP	1,552,063,905	1,285,694,313	266,369,592	0	266,369,592	0	0	0
1-5-01-50-13 Banco Chile USD	9,084,113	546,806	8,537,307	0	8,537,307	0	0	0
1-5-01-50-14 Banco Chile La Tienda	145,325,161	139,236,938	6,088,223	0	6,088,223	0	0	0
1-5-01-50-15 Banco Chile Depósito A Plazo	440,000,000	440,000,000	0	0	0	0	0	0
1-5-01-50-17 Banco Santander CLP	1,912,908,231	1,810,129,403	102,778,828	0	102,778,828	0	0	0
1-5-01-50-18 Banco Santander USD	11,942,311	8,766,570	3,175,741	0	3,175,741	0	0	0
1-5-01-50-19 Banco Santander EUR	2,915,255	1,197,143	1,718,112	0	1,718,112	0	0	0
1-5-01-50-20 Banco Santander Tarjeta Crédito	5,536,822	5,536,822	0	0	0	0	0	0
1-5-01-50-21 Clientes Facturas	430,123,167	389,154,752	40,968,415	0	40,968,415	0	0	0
1-5-01-50-22 Clientes Boletas	147,975,917	147,846,086	129,831	0	129,831	0	0	0
1-5-01-50-23 Anticipo De Proveedores	130,140,253	116,152,668	13,987,585	0	13,987,585	0	0	0
1-5-01-50-24 Abonos TC/TD Chile General	45,042,034	44,822,184	219,850	0	219,850	0	0	0
1-5-01-50-25 Existencia Mercaderia De Tienda	60,510,762	15,612,613	44,898,149	0	44,898,149	0	0	0
1-5-01-50-28 Crédito Fiscal	203,214,706	32,415,646	170,799,060	0	170,799,060	0	0	0
1-5-01-50-32 Abono TC/TD Chile La Tienda	84,021,843	81,687,188	2,334,655	0	2,334,655	0	0	0
1-5-01-50-33 Caja Chica La Tienda	329,056	197,049	132,007	0	132,007	0	0	0

Cuenta Contable	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdida	Ganancia
1-5-01-50-35 DINA - Fondos por rendir Dinamarca	660,000	660,000	0	0	0	0	0	0
1-6-01-50-01 Muebles	132,209,439	0	132,209,439	0	132,209,439	0	0	0
1-6-01-50-02 Instalaciones	39,071,265	0	39,071,265	0	39,071,265	0	0	0
1-6-01-50-03 Maquinas De Oficina	450,746,897	0	450,746,897	0	450,746,897	0	0	0
1-6-01-50-04 Maquinaria Y Equipos	22,843,643	0	22,843,643	0	22,843,643	0	0	0
1-6-01-50-05 Equipos	169,964,263	0	169,964,263	0	169,964,263	0	0	0
1-6-01-50-06 Equipos Computacionales	26,350,347	1,693,560	24,656,787	0	24,656,787	0	0	0
1-6-01-50-07 Vehículos	29,597,458	0	29,597,458	0	29,597,458	0	0	0
1-6-01-50-08 Licencias	43,538,428	0	43,538,428	0	43,538,428	0	0	0
1-6-01-50-09 GOPM Instalaciones	454,263,774	0	454,263,774	0	454,263,774	0	0	0
1-6-01-50-10 GOPM Aire Acondicionado	15,163,844	0	15,163,844	0	15,163,844	0	0	0
1-6-01-50-11 Cintas, videos y películas	20,683,236	0	20,683,236	0	20,683,236	0	0	0
1-7-01-50-01 Garantía Arriendo	0	8,040,796	0	8,040,796	0	8,040,796	0	0
2-1-02-10-01 Remuneraciones por pagar	686,545,314	687,029,001	0	483,687	0	483,687	0	0
2-1-04-10-01 Provisiones varias	7,827,541	147,862,514	0	140,034,973	0	140,034,973	0	0
2-1-05-20-01 Instituciones de previsión	205,985,155	241,313,763	0	35,328,608	0	35,328,608	0	0
2-1-10-10-01 Depreciación acumulada	0	708,283,767	0	708,283,767	0	708,283,767	0	0
2-1-11-10-01 Amortización Acumulada	0	469,427,592	0	469,427,592	0	469,427,592	0	0
2-3-01-13-01 Revalorización Capital Propio	0	304,114,079	0	304,114,079	0	304,114,079	0	0
2-3-01-20-01 Utilidades acumuladas	0	926,838,694	0	926,838,694	0	926,838,694	0	0
2-5-01-50-01 Proveedores Cclm	512,192,673	621,938,851	0	109,746,178	0	109,746,178	0	0
2-5-01-50-02 Proveedores Tienda	6,858,511	15,192,905	0	8,334,394	0	8,334,394	0	0
2-5-01-50-03 Proveedores Cineteca	33,087,722	40,608,393	0	7,520,671	0	7,520,671	0	0
2-5-01-50-04 Proveedores Tienda Consignacion	56,636,698	63,849,179	0	7,212,481	0	7,212,481	0	0
2-5-01-50-06 Honorarios Por Pagar	73,495,404	81,672,898	0	8,177,494	0	8,177,494	0	0
2-5-01-50-07 Provisiones Vacaciones	723,035,325	843,157,744	0	120,122,419	0	120,122,419	0	0
2-5-01-50-08 Provisiones Proveedores	1,945,076	1,945,076	0	0	0	0	0	0
2-5-01-50-11 Debito Fiscal	43,795,499	43,795,499	0	0	0	0	0	0
2-5-01-50-12 Impuesto 2° Categoria	18,898,755	18,898,755	0	0	0	0	0	0
2-5-01-50-13 Impuesto Por Pagar	37,700,796	43,916,240	0	6,215,444	0	6,215,444	0	0
2-5-01-50-16 Anticipo De Clientes	927,010	5,679,615	0	4,752,605	0	4,752,605	0	0
2-5-01-50-20 Cuota Sindical	654,500	1,659,000	0	1,004,500	0	1,004,500	0	0
2-5-01-50-21 REX-Honorarios por pagar	24,316,951	30,633,602	0	6,316,651	0	6,316,651	0	0
2-5-01-50-22 REX- Proveedores por pagar	26,821,829	31,917,159	0	5,095,330	0	5,495,330	0	0
2-5-01-50-26 Retención judicial	512,654	685,193	0	172,539	0	172,539	0	0
2-5-01-50-27 Prestamo Banca Etica	400,000,000	400,000,000	0	0	0	0	0	0
2-7-01-50-01 Capital	0	100,000	0	100,000	0	100,000	0	0
2-7-01-50-04 Reservas Legales	24,505,967	0	24,505,967	0	24,505,967	0	0	0
3-1-01-10-01 Pérdidas y Ganancias	1,364,676,059	1,207,897,420	156,778,639	0	156,778,639	0	0	0
3-1-01-10-05 Resultado del ejercicio	1,067,986,511	691,150,593	376,835,918	0	376,835,918	0	0	0
6-1-01-01-01 Cuentas de cuadro softland	31	17,319	0	17,288	0	17,288	0	0
7-1-02-10-01 Sueldos	862,655,794	0	862,655,794	0	0	0	862,655,794	0
7-1-02-10-02 Leyes sociales	7,604,147	0	7,604,147	0	0	0	7,604,147	0
7-1-02-10-03 Seguro de cesantía	18,184,712	0	18,184,712	0	0	0	18,184,712	0

Cuenta Contable	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdida	Ganancia
7-1-02-10-06 Seg. invalidez y sobrevivencia	12,024,071	0	12,024,071	0	0	0	12,024,071	0
7-5-01-50-01 Mercaderias Cclm	14,456,613	0	14,456,613	0	0	0	14,456,613	0
7-5-01-50-05 Costo mercaderia consignacion	43,944,105	0	43,944,105	0	0	0	43,944,105	0
7-5-01-51-14 Gastos Por Proyectos (Rex)	1,200,000	0	1,200,000	0	0	0	1,200,000	0
7-5-01-54-13 Microsoft	399,022	0	399,022	0	0	0	399,022	0
7-5-01-54-14 Restream INC	180,101	0	180,101	0	0	0	180,101	0
7-5-01-55-07 Credito Fiscal No Recuperado	76,425,095	15,115,673	61,309,422	0	0	0	61,309,422	0
7-5-02-10-06 Provision Gastos Vacaciones	843,157,744	723,035,325	120,122,419	0	0	0	120,122,419	0
7-5-03-60-01 Admi-Arriendo Fotocopiadora	2,193,528	0	2,193,528	0	0	0	2,193,528	0
7-5-03-60-02 Admi-Asesoria administraci?n psicolog?a	1,285,322	0	1,285,322	0	0	0	1,285,322	0
7-5-03-60-03 Admi-Asesoria Contable	13,740,993	10,027,380	3,713,613	0	0	0	3,713,613	0
7-5-03-60-04 Admi-Asesorias Legal	12,590,000	2,000,000	10,590,000	0	0	0	10,590,000	0
7-5-03-60-06 Admi-Comision Transbank	3,456,023	179,828	3,276,195	0	0	0	3,276,195	0
7-5-03-60-07 Admi-Compra Uniforme	3,879,680	87,202	3,792,478	0	0	0	3,792,478	0
7-5-03-60-09 Admi-Correspondencia	750,292	0	750,292	0	0	0	750,292	0
7-5-03-60-10 Admi-Compras Beneficio al personal	2,734,026	0	2,734,026	0	0	0	2,734,026	0
7-5-03-60-12 Admi-Diferencias De Cambio	194,439	1,141,668	0	947,229	0	0	0	947,229
7-5-03-60-13 Admi-Finiquitos	64,324,340	0	64,324,340	0	0	0	64,324,340	0
7-5-03-60-14 Admi-Gastos Bancarios	19,288,911	0	19,288,911	0	0	0	19,288,911	0
7-5-03-60-15 Admi-Gastos De Representacion (Reuniones Almuerzo)	719,101	0	719,101	0	0	0	719,101	0
7-5-03-60-16 Admi-Gastos Eventos Internos	4,659,022	489,602	4,169,420	0	0	0	4,169,420	0
7-5-03-60-17 Admi-Gastos generales	6,558,989	10,916	6,548,073	0	0	0	6,548,073	0
7-5-03-60-18 Admi-Gastos Legales	7,598,016	0	7,598,016	0	0	0	7,598,016	0
7-5-03-60-19 Admi-Gastos Notariales	491,000	0	491,000	0	0	0	491,000	0
7-5-03-60-20 Admi-Honorarios de Administraci?n	3,080,768	0	3,080,768	0	0	0	3,080,768	0
7-5-03-60-21 Admi-Honorarios personal boleteria	1,434,785	0	1,434,785	0	0	0	1,434,785	0
7-5-03-60-22 Admi-Intereses Y Multas	15,704,920	0	15,704,920	0	0	0	15,704,920	0
7-5-03-60-24 Admi-Lioren	424,096	0	424,096	0	0	0	424,096	0
7-5-03-60-25 Admi-Materiales De Cafeteria	614,666	0	614,666	0	0	0	614,666	0
7-5-03-60-26 Admi-Materiales De Oficina Mensual	1,375,208	0	1,375,208	0	0	0	1,375,208	0
7-5-03-60-27 Admi-Movilizaci?n	408,150	0	408,150	0	0	0	408,150	0
7-5-03-60-28 Admi-Otras Asesorias	11,660,225	606,851	11,053,374	0	0	0	11,053,374	0
7-5-03-60-35 Admi-Suscripciones Nacionales	348,664	9,234	339,430	0	0	0	339,430	0
7-5-03-60-36 Oper-Agua	6,183,738	120,480	6,063,258	0	0	0	6,063,258	0

Cuenta Contable	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
7-5-03-60-37 Oper-Articulos Oficina	1,409,654	281,637	1,128,017	0	0	0	1,128,017	0
7-5-03-60-38 Oper-Celular Direcci?n	566,443	0	566,443	0	0	0	566,443	0
7-5-03-60-39 Oper-Consumo electrico	64,938,993	0	64,938,993	0	0	0	64,938,993	0
7-5-03-60-40 Oper-Control De Plagas	1,225,870	0	1,225,870	0	0	0	1,225,870	0
7-5-03-60-42 Oper-Estacionamiento (varios no SABA)	16,190	0	16,190	0	0	0	16,190	0
7-5-03-60-43 Oper-Gastos De Camioneta	2,222,824	0	2,222,824	0	0	0	2,222,824	0
7-5-03-60-44 Oper-Gastos Municipales	11,600	0	11,600	0	0	0	11,600	0
7-5-03-60-45 Oper-Gastos por bienestar	14,423,161	2,193,451	12,229,710	0	0	0	12,229,710	0
7-5-03-60-47 Oper-Honorarios	2,254,447	0	2,254,447	0	0	0	2,254,447	0
7-5-03-60-48 Oper-Internet	4,352,829	91,965	4,260,864	0	0	0	4,260,864	0
7-5-03-60-49 Oper-Mantencion De Ascensores	3,117,673	0	3,117,673	0	0	0	3,117,673	0
7-5-03-60-50 Oper-Mantencion De Bombas	676,800	0	676,800	0	0	0	676,800	0
7-5-03-60-51 Oper-Mantencion De Climatizado	4,231,663	0	4,231,663	0	0	0	4,231,663	0
7-5-03-60-53 Oper-Mantenciones Generales	2,656,225	44,117	2,612,108	0	0	0	2,612,108	0
7-5-03-60-54 Oper-Materiales De Aseo	4,430,329	0	4,430,329	0	0	0	4,430,329	0
7-5-03-60-55 Oper-Movilizaci?n	943,791	0	943,791	0	0	0	943,791	0
7-5-03-60-56 Oper-Otros Egresos	1,217,980	0	1,217,980	0	0	0	1,217,980	0
7-5-03-60-57 Oper-Otros Egresos Menores	203	620	0	417	0	0	0	417
7-5-03-60-58 Oper-Papeleria	1,138,770	0	1,138,770	0	0	0	1,138,770	0
7-5-03-60-59 Oper-Reparacion De Ascensores	1,953,108	435,000	1,518,108	0	0	0	1,518,108	0
7-5-03-60-60 Oper-Reparacion De Bombas	1,544,227	0	1,544,227	0	0	0	1,544,227	0
7-5-03-60-63 Oper-Reparaciones Generales	2,000	0	2,000	0	0	0	2,000	0
7-5-03-60-64 Oper-Saba	738,314	0	738,314	0	0	0	738,314	0
7-5-03-60-65 Oper-Seguridad	30,346,322	4,853,822	25,492,500	0	0	0	25,492,500	0
7-5-03-60-67 Oper-Telefono	4,079,838	70,300	4,009,538	0	0	0	4,009,538	0
7-5-03-60-68 Oper-Traslados De Otras Especies	159,566	0	159,566	0	0	0	159,566	0
7-5-03-60-69 Oper-Victoria	1,668,703	142,154	1,526,549	0	0	0	1,526,549	0
7-5-03-60-70 Expo -Arriendo de equipos	1,120,000	560,000	560,000	0	0	0	560,000	0
7-5-03-60-71 Expo -Asesor?as t?cnicas	8,867,366	1,040,000	7,827,366	0	0	0	7,827,366	0
7-5-03-60-72 Expo -Derecho De Exhibicion	2,940,857	0	2,940,857	0	0	0	2,940,857	0
7-5-03-60-73 Expo -Fondos por rendir	82,441	0	82,441	0	0	0	82,441	0
7-5-03-60-75 Expo -Gastos de representaci?n	32,920	0	32,920	0	0	0	32,920	0
7-5-03-60-76 Expo -Gastos en Publicaciones	476,764	0	476,764	0	0	0	476,764	0
7-5-03-60-77 Expo -Gastos Estadia Personal	888,519	264,000	624,519	0	0	0	624,519	0

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7-5-03-60-79 Expo- Gastos vinculados a Comunidades	1,526,240	0	1,526,240	0	0	0	1,526,240	0
7-5-03-60-80 Expo -Honorarios	41,849,739	0	41,849,739	0	0	0	41,849,739	0
7-5-03-60-81 Expo -Material Gráfico	6,438,693	0	6,438,693	0	0	0	6,438,693	0
7-5-03-60-82 Expo -Movilizaci?n	888,849	320,000	568,849	0	0	0	568,849	0
7-5-03-60-83 Expo -Museografia	209,825,094	52,970,546	156,854,548	0	0	0	156,854,548	0
7-5-03-60-84 Expo -Otras Asesorias Exposiciones	1,140,599	0	1,140,599	0	0	0	1,140,599	0
7-5-03-60-85 Expo -Pasajes	3,118,964	759,062	2,359,902	0	0	0	2,359,902	0
7-5-03-60-86 Expo -Seguros	5,191,400	0	5,191,400	0	0	0	5,191,400	0
7-5-03-60-87 Expo -Traslados De Obras	19,898,277	1,307,908	18,590,369	0	0	0	18,590,369	0
7-5-03-60-88 Expo -Viaticos	2,193,006	0	2,193,006	0	0	0	2,193,006	0
7-5-03-61-01 Terri-Honorarios talleres y actividades	7,461,744	0	7,461,744	0	0	0	7,461,744	0
7-5-03-61-02 Terri-Publicaciones	43,000	0	43,000	0	0	0	43,000	0
7-5-03-61-04 Terri-Materiales de talleres	931,369	112,200	819,169	0	0	0	819,169	0
7-5-03-61-09 Terri-Gastos Extensi?n	1,878,407	0	1,878,407	0	0	0	1,878,407	0
7-5-03-61-11 Terri-Movilizaci?n	8,060	0	8,060	0	0	0	8,060	0
7-5-03-61-13 Cine-Agua	182,695	0	182,695	0	0	0	182,695	0
7-5-03-61-14 Cine-Agua purificada	88,980	0	88,980	0	0	0	88,980	0
7-5-03-61-15 Cine-Arriendo fotocopiadora	550,338	0	550,338	0	0	0	550,338	0
7-5-03-61-16 Cine-Caja Chica	86,256	0	86,256	0	0	0	86,256	0
7-5-03-61-18 Cine-Consumo electrico	3,030,515	0	3,030,515	0	0	0	3,030,515	0
7-5-03-61-19 Cine-Control De Plagas	1,380,070	0	1,380,070	0	0	0	1,380,070	0
7-5-03-61-20 Cine-Derechos De Exhibici?n	16,340,952	3,548,297	12,792,655	0	0	0	12,792,655	0
7-5-03-61-21 Cine-Equipamiento	350,723	0	350,723	0	0	0	350,723	0
7-5-03-61-22 Cine-Festival	252,101	0	252,101	0	0	0	252,101	0
7-5-03-61-23 Cine-FIAF	783,239	0	783,239	0	0	0	783,239	0
7-5-03-61-24 Cine-Gastos de representaci?n	111,500	0	111,500	0	0	0	111,500	0
7-5-03-61-25 Cine-Honorarios	13,496,536	0	13,496,536	0	0	0	13,496,536	0
7-5-03-61-26 Cine-Internet	2,667,515	0	2,667,515	0	0	0	2,667,515	0
7-5-03-61-27 Cine-Licencias	9,990	0	9,990	0	0	0	9,990	0
7-5-03-61-28 Cine-Mantenci?n Casa	284,370	0	284,370	0	0	0	284,370	0
7-5-03-61-29 Cine-Mantencion De Climatizado	606,700	0	606,700	0	0	0	606,700	0
7-5-03-61-31 Cine-Mantenci?n laboratorio	1,550,909	0	1,550,909	0	0	0	1,550,909	0
7-5-03-61-34 Cine-Materiales De Cafeteria	2,504	0	2,504	0	0	0	2,504	0
7-5-03-61-35 Cine-Materiales De Oficina Mensual	568,139	0	568,139	0	0	0	568,139	0
7-5-03-61-36 Cine-Materiales Laboratorio	30,252	30,252	0	0	0	0	0	0
7-5-03-61-37 Cine-Movilizaci?n	3,870	0	3,870	0	0	0	3,870	0
7-5-03-61-38 Cine-Papelera	414,558	0	414,558	0	0	0	414,558	0
7-5-03-61-39 Cine-Reparacion De Climatizado	104,892	0	104,892	0	0	0	104,892	0
7-5-03-61-42 Cine-Telefono	938,927	0	938,927	0	0	0	938,927	0

Cuenta Contable	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
7-5-03-61-44 Cine-VIMEO	0	8,041,273	0	8,041,273	0	0	0	8,041,273
7-5-03-61-45 Comu-Asesorias comunicaciones	1,380,000	1,100,000	280,000	0	0	0	280,000	0
7-5-03-61-46 Comu-Difusion de exposiciones	2,301,530	0	2,301,530	0	0	0	2,301,530	0
7-5-03-61-47 Comu-Difusion de Cineteca	4,690,200	300,000	4,390,200	0	0	0	4,390,200	0
7-5-03-61-48 Comu-Difusion General	9,480,746	594,000	8,886,746	0	0	0	8,886,746	0
7-5-03-61-50 Comu-Honorarios Comunicaciones Y MKT	1,909,572	0	1,909,572	0	0	0	1,909,572	0
7-5-03-61-51 Comu-Issuu	265,489	0	265,489	0	0	0	265,489	0
7-5-03-61-52 Comu-Mailing	2,299,095	0	2,299,095	0	0	0	2,299,095	0
7-5-03-61-53 Comu-Movilizaci?n	11,100	0	11,100	0	0	0	11,100	0
7-5-03-61-54 Comu-Otras Asesorias Comunicaciones	1,739,130	0	1,739,130	0	0	0	1,739,130	0
7-5-03-61-55 Comu-Pagina Web	11,981,735	4,949,660	7,032,075	0	0	0	7,032,075	0
7-5-03-61-56 Comu-Zoom	202,856	0	202,856	0	0	0	202,856	0
7-5-03-61-57 Info-Equipos	3,549,487	0	3,549,487	0	0	0	3,549,487	0
7-5-03-61-60 Info-Licencias	15,885,547	83,469	15,802,078	0	0	0	15,802,078	0
7-5-03-61-61 Info-Mantenci?n de equipos computacionales	996,599	184,858	811,741	0	0	0	811,741	0
7-5-03-61-62 Info-Perifericos	158,143	0	158,143	0	0	0	158,143	0
7-5-03-61-64 Tien- Insumos	55,621	0	55,621	0	0	0	55,621	0
7-5-03-61-66 Tien-Mantenci?n La Tienda	466,626	0	466,626	0	0	0	466,626	0
7-5-03-61-67 Tien-Materiales	15,075	0	15,075	0	0	0	15,075	0
7-5-03-61-69 Tien-Mercaderias En Consignacion	45,113,382	45,778,414	0	665,032	0	0	0	665,032
7-5-03-61-72 REX - Gastos relacionados	71,996,010	0	71,996,010	0	0	0	71,996,010	0
8-5-01-50-01 Ventas Boletería	0	12,294,250	0	12,294,250	0	0	0	12,294,250
8-5-01-50-02 Ventas Cineteca	70,584	14,479,838	0	14,409,254	0	0	0	14,409,254
8-5-01-50-03 Ventas Círculo De Amigos	0	1,569,500	0	1,569,500	0	0	0	1,569,500
8-5-01-50-05 Ventas Consignación	1,224,037	96,683,167	0	95,459,130	0	0	0	95,459,130
8-5-01-50-06 Arriendo Cívico	0	31,374,828	0	31,374,828	0	0	0	31,374,828
8-5-01-50-07 Arriendo Torres	0	16,427,485	0	16,427,485	0	0	0	16,427,485
8-5-01-50-08 Arriendo Artesanias De Chile	0	8,685,193	0	8,685,193	0	0	0	8,685,193
8-5-01-50-09 Arriendo Eventos Externos	0	93,446,673	0	93,446,673	0	0	0	93,446,673
8-5-01-50-10 Arriendo Entrelagos	0	4,675,716	0	4,675,716	0	0	0	4,675,716
8-5-01-50-11 Servicios De Laboratorio Cineteca	0	4,479,000	0	4,479,000	0	0	0	4,479,000
8-5-01-50-12 Transferencia Mincap	0	1,186,571,500	0	1,186,571,500	0	0	0	1,186,571,500
8-5-01-50-13 Fondos Culturales A Cclm	0	13,328,618	0	13,328,618	0	0	0	13,328,618
8-5-01-50-16 Intereses Depositos A Plazo	0	2,135,474	0	2,135,474	0	0	0	2,135,474
8-5-01-50-17 Otros Ingresos	67,226,891	187,428,875	0	120,201,984	0	0	0	120,201,984
8-5-01-50-18 Arriendo Mundo Rural	0	24,003,823	0	24,003,823	0	0	0	24,003,823
<b>Sub-Totales</b>	<b>22,583,280,264</b>	<b>22,583,280,264</b>	<b>4,517,498,022</b>	<b>4,517,498,022</b>	<b>2,639,330,624</b>	<b>2,878,781,643</b>	<b>1,878,167,398</b>	<b>1,638,716,379</b>
<b>Pérdidas / Ganancias</b>					<b>239,451,019</b>			<b>239,451,019</b>
<b>Total General</b>	<b>22,583,280,264</b>	<b>22,583,280,264</b>	<b>4,517,498,022</b>	<b>4,517,498,022</b>	<b>2,878,781,643</b>	<b>2,878,781,643</b>	<b>1,878,167,398</b>	<b>1,878,167,398</b>