

Balance Tributario
 Desde :Enero/2026
 Hasta :Junio/2026

Fecha : 23/09/2026

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-02-80-02 Anticipo de remuneraciones	44,489,765	43,611,254	878,511	0	878,511	0	0	0
1-1-02-81-01 Préstamos a personal	20,423,755	14,181,838	6,241,917	0	6,241,917	0	0	0
1-5-01-50-02 Caja Chica Administracion	97,880	47,880	50,000	0	50,000	0	0	0
1-5-01-50-05 Fondos Por Rendir Administración	371,642	371,078	564	0	564	0	0	0
1-5-01-50-06 Fondos Por Rendir Dirección	482,082	482,082	0	0	0	0	0	0
1-5-01-50-07 Fondos Por Rendir Proyectos (Exposiciones)	981,759	981,759	0	0	0	0	0	0
1-5-01-50-09 Fondos Por Rendir Aprendizajes	71,281	71,281	0	0	0	0	0	0
1-5-01-50-10 Fondos Por Rendir Marketing	305,400	5,400	300,000	0	300,000	0	0	0
1-5-01-50-11 Efectivo	7,814,970	7,643,130	171,840	0	171,840	0	0	0
1-5-01-50-12 Banco Chile CLP	679,815,875	1,345,509,911	0	665,694,036	0	665,694,036	0	0
1-5-01-50-13 Banco Chile USD	6,857,966	33,082,218	0	26,224,252	0	26,224,252	0	0
1-5-01-50-14 Banco Chile La Tienda	103,333,293	113,308,931	0	9,975,638	0	9,975,638	0	0
1-5-01-50-15 Banco Chile Depósito A Plazo	328,040,790	328,040,790	0	0	0	0	0	0
1-5-01-50-17 Banco Santander CLP	1,757,969,880	1,578,648,228	179,321,652	0	179,321,652	0	0	0
1-5-01-50-18 Banco Santander USD	31,787,653	26,452,243	5,335,410	0	5,335,410	0	0	0
1-5-01-50-19 Banco Santander EUR	66,080	1,586,386	0	1,520,306	0	1,520,306	0	0
1-5-01-50-20 Banco Santander Tarjeta Crédito	5,295,943	4,565,271	730,672	0	730,672	0	0	0
1-5-01-50-21 Clientes Facturas	432,063,031	483,134,904	0	51,071,873	0	51,071,873	0	0
1-5-01-50-22 Clientes Boletas	86,486,163	86,416,359	69,804	0	69,804	0	0	0
1-5-01-50-23 Anticipo De Proveedores	15,705,345	15,631,161	74,184	0	74,184	0	0	0
1-5-01-50-24 Abonos TC/TD Chile General	172,207	172,207	0	0	0	0	0	0
1-5-01-50-25 Existencia Mercaderia De Tienda	5,091,900	6,628,868	0	1,536,968	0	1,536,968	0	0
1-5-01-50-28 Crédito Fiscal	34,432,527	50,576,880	0	16,144,353	0	16,144,353	0	0
1-5-01-50-32 Abono TC/TD Chile La Tienda	79,947,360	76,110,052	3,837,308	0	3,837,308	0	0	0
1-5-01-50-34 Banco Chile GG.MM	1,605,000	1,285,441	319,559	0	319,559	0	0	0
1-6-01-50-05 Equipos	13,840,555	0	13,840,555	0	13,840,555	0	0	0
1-6-01-50-06 Equipos Computacionales	9,188,574	0	9,188,574	0	9,188,574	0	0	0
1-6-01-50-08 Licencias	2,353,510	0	2,353,510	0	2,353,510	0	0	0
2-1-02-10-01 Remuneraciones por pagar	549,861,830	548,822,044	1,039,786	0	1,039,786	0	0	0
2-1-04-10-01 Provisiones varias	3,147,212	1,983,755	1,163,457	0	1,163,457	0	0	0
2-1-05-13-01 Impuesto único	14,761,427	14,761,427	0	0	0	0	0	0
2-1-05-20-01 Instituciones de prevision	196,681,558	195,807,312	874,246	0	874,246	0	0	0
2-5-01-50-01 Proveedores Cdm	21,063,003	0	21,063,003	0	21,063,003	0	0	0
2-5-01-50-02 Proveedores Tienda	3,167,780	0	3,167,780	0	3,167,780	0	0	0
2-5-01-50-04 Proveedores Tienda Consignacion	9,248,022	0	9,248,022	0	9,248,022	0	0	0
2-5-01-50-06 Honorarios Por Pagar	1,038,003	0	1,038,003	0	1,038,003	0	0	0

2-5-01-50-07	Provisiones Vacaciones	384,803,418	255,237,534	129,565,884	0	129,565,884	0	0	0
2-5-01-50-11	Debito Fiscal	62,248,688	62,248,688	0	0	0	0	0	0
2-5-01-50-12	Impuesto 2° Categoria	10,026,999	10,026,999	0	0	0	0	0	0
2-5-01-50-13	Impuesto Por Pagar	27,301,046	24,788,426	2,512,620	0	2,512,620	0	0	0
2-5-01-50-20	Cuota Sindical	598,500	808,500	0	210,000	0	210,000	0	0
2-5-01-50-27	Prestamos	400,000,000	0	400,000,000	0	400,000,000	0	0	0
2-5-01-50-90	Documentos por pagar	178,828,749	121,013,779	57,814,970	0	57,814,970	0	0	0
2-5-01-50-91	HONORARIOS POR PAGAR	43,209,135	57,173,222	13,964,087	0	13,964,087	0	0	0
2-5-01-50-92	finiquitos por pagar	80,888,734	80,888,734	0	0	0	0	0	0
2-5-01-50-93	Proveedores CLCM por pagar	517,380,371	626,981,223	109,600,852	0	109,600,852	0	0	0
2-5-01-50-94	Proveedores TIENDA CONSIGNACION por pagar	47,355,343	54,192,282	6,836,939	0	6,836,939	0	0	0
2-5-01-50-95	Proveedores TIENDA por pagar	7,748,124	8,053,240	305,116	0	305,116	0	0	0
2-5-01-50-96	Fondos paor pagar	540,967	540,967	0	0	0	0	0	0
6-1-01-01-01	Cuentas de cuadro softland	1	178	177	0	177	0	0	0
7-1-02-10-01	Sueldos	779,978,342	11,392,523	768,585,819	0	768,585,819	0	0	0
7-1-02-10-02	Leyes sociales	7,444,163	0	7,444,163	0	0	0	7,444,163	0
7-1-02-10-03	Seguro de cesantia	14,546,398	0	14,546,398	0	0	0	14,546,398	0
7-1-02-10-06	Seg. Invalidez y sobrevivencia	11,025,483	0	11,025,483	0	0	0	11,025,483	0
7-1-02-10-08	Seguro Social	6,285,034	0	6,285,034	0	0	0	6,285,034	0
7-3-01-10-02	Correccion Monetaria	149,187	1,976,171	1,826,984	0	0	0	1,826,984	0
7-5-01-50-01	Costo de ventas Mercaderias Cclm	5,333,868	0	5,333,868	0	0	0	5,333,868	0
7-5-01-50-05	TIEN - Costo mercaderia consignacion	40,334,568	0	40,334,568	0	0	0	40,334,568	0
7-5-01-55-07	Credito Fiscal No Recuperado	69,509,758	3,720,771	65,788,987	0	0	0	65,788,987	0
7-5-02-10-03	Seguro Cesantia	0	4,239,723	4,239,723	0	0	0	4,239,723	0
7-5-02-10-06	Provisión Gastos Vacaciones	268,430,526	384,803,418	116,372,892	0	0	0	116,372,892	0
7-5-02-10-07	Indemnización años de servicio	44,273,862	0	44,273,862	0	0	0	44,273,862	0
7-5-02-10-08	Indemnización aviso previo	9,336,047	0	9,336,047	0	0	0	9,336,047	0
7-5-02-10-09	Vacaciones	22,668,522	2,870,321	19,798,201	0	0	0	19,798,201	0
7-5-02-10-10	Indemnizaciones voluntarias (M.A.)	10,636,001	10,322,671	313,330	0	0	0	313,330	0
7-5-03-60-12	Admin-Diferencias De Cambio	2,544,312	2,008,571	535,741	0	0	0	535,741	0
7-5-03-60-22	Admin-Intereses Y Multas	899	0	899	0	0	0	899	0
7-5-03-60-88	Expo- Viaticos	677,215	677,215	0	0	0	0	0	0
7-5-03-61-07	Terr-Viaticos	31,809	31,809	0	0	0	0	0	0
7-5-03-61-46	Comu-Difusion de exposiciones	82,000	82,000	0	0	0	0	0	0
7-5-03-61-69	Tien-Mercaderias En Consignacion	45,278,773	42,989,718	2,289,055	0	0	0	2,289,055	0
7-5-03-61-76	Proveedores	552,496,351	28,405,606	524,090,745	0	0	0	524,090,745	0
7-5-03-61-77	Honorarios	66,075,216	0	66,075,216	0	0	0	66,075,216	0
7-5-03-61-78	Otros gastos sin factura	15,909,282	2,331,728	13,577,554	0	0	0	13,577,554	0
8-5-01-50-01	Ventas Boleteria	19,000	0	19,000	0	0	0	19,000	0
8-5-01-50-03	Ventas Circulo De Amigos	25,000	140,000	115,000	0	0	0	115,000	0
8-5-01-50-05	Ventas Consignación	121,052	73,114,572	72,993,520	0	0	0	72,993,520	0
8-5-01-50-06	Arriendo Civico	0	34,753,172	0	0	0	0	34,753,172	0
8-5-01-50-07	Arriendo Torres	0	23,898,959	0	0	23,898,959	0	0	0
8-5-01-50-08	Arriendo Artesanias De Chile	0	9,500,000	0	0	9,500,000	0	0	0
8-5-01-50-09	Arriendo Eventos Externos	137,372,051	258,552,630	121,180,579	0	0	0	121,180,579	0
8-5-01-50-12	Transferencia Mincap	0	1,219,218,000	1,219,218,000	0	0	0	1,219,218,000	0
8-5-01-50-14	Fondos Culturales A Cineteca	119,995,905	0	119,995,905	0	0	0	119,995,905	0
8-5-01-50-16	Intereses Depositos A Plazo	0	1,148,143	0	0	1,148,143	0	0	0
8-5-01-50-17	Otros Ingresos	0	61,460,137	0	0	61,460,137	0	0	0

8-5-01-50-18 Arriendo Mundo Rural	60,000	120,000	0	60,000	0	0	0	60,000
Sub-Totales	8,459,631,720	8,459,631,720	2,569,851,706	2,569,851,706	850,201,831	903,084,597	1,719,649,875	1,666,767,109
Pérdidas / Ganancias					52,882,766			52,882,766
Total General	8,459,631,720	8,459,631,720	2,569,851,706	2,569,851,706	903,084,597	903,084,597	1,719,649,875	1,719,649,875


 Sandra Sepúlveda Negrán
 Gerente de Administración y Finanzas