

BALANCE SEMESTRAL 2024

PROVISORIO

CORPORACION CULTURAL UNIVERSIDAD DE
CONCEPCION
ADM. Y ORG. DE EVENTOS ARTISTICOS
CULTURALES
OHIGGINS 660
CONCEPCION
CONCEPCION
65.605.970-2

Balance Tributario

Acumulado mes/año Junio/2024
Moneda : Peso Chileno

Fecha : 19/08/2024
Página : 1

Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-1-01-001 CAJA	1.687.729		1.687.729		1.687.729			
1-1-01-002 FONDO POR RENDIR	36.872.025	22.357.147	14.514.878		14.514.878			
1-1-01-003 BANCO ITAU 1	471.481.517	468.666.004	2.815.513		2.815.513			
1-1-01-004 BANCO ITAU 2	977.475.617	976.394.569	1.081.048		1.081.048			
1-1-01-005 BANCO ITAU 3	155.880.150	136.837.507	19.042.643		19.042.643			
1-1-01-009 CAJA BOLETERIA	6.447.670	6.447.670						
1-1-01-011 GASTOS POR RENDIR MINISTERIO	58.745.689		58.745.689		58.745.689			
1-1-01-012 BANCO ITAU 4	15.525.652	15.525.652						
1-1-01-014 BANCO ITAU 5	46.165.968	46.165.968						
1-1-04-001 CLIENTES	442.754.879	313.666.968	129.087.911		129.087.911			
1-1-04-002 CUENTAS POR COBRAR EMPRESAS REI	472.090.997	472.050.107	40.890		40.890			
1-1-05-001 PRESTAMOS A EMPLEADOS	7.190.456	7.190.456						
1-1-05-003 OTRAS CUENTAS POR COBRAR	9.014.647	6.156.757	2.857.890		2.857.890			
1-1-05-004 PRESTAMOS TRABAJADORES	54.302.272	25.351.493	28.950.779		28.950.779			
1-1-06-002 PRESTAMOS REMUNERACIONES	20.782	20.782						
1-1-06-003 ANTICIPOS REMUNERACIONES	3.410.000	3.410.000						
1-1-07-001 CUENTA POR COBRAR UDEC	16.513.749		16.513.749		16.513.749			
1-1-09-001 IVA CREDITO FISCAL	18.418.960	234.079	18.184.881		18.184.881			
1-1-09-002 REMANENTE CREDITO FISCAL	16.054.490		16.054.490		16.054.490			
1-1-09-005 OTROS IMPUESTOS POR RECUPERAR	1.045.831		1.045.831		1.045.831			
1-1-09-006 PPM	11.888.487		11.888.487		11.888.487			
1-1-10-001 ANTICIPO DE PROVEEDORES	24.179.738	3.642.828	20.536.910		20.536.910			
1-1-10-002 ANTICIPO HONORARIOS	2.591.575	2.581.919	9.656		9.656			
1-2-01-001 INSTALACIONES	62.315.837		62.315.837		62.315.837			
1-2-02-001 EQUIPOS AUDIOVISUALES	62.440.012		62.440.012		62.440.012			
1-2-02-002 EQUIPOS SONIDO E ILUMINACION	91.970.527		91.970.527		91.970.527			
1-2-02-003 EQUIPOS COMPUTACIONALES	16.246.171	7.178.238	9.067.933		9.067.933			
1-2-02-004 EQUIPOS BOLETERIA	1.879.819	1.879.819						
1-2-02-005 TIMBALES	16.731.000	16.731.000						
1-2-02-006 BATERIA CONCIERTO	1.274.097	1.274.097						
1-2-02-010 HERRAMIENTAS	974.740		974.740		974.740			
1-2-02-011 EQUIPOS INFORMATICOS	22.630.840		22.630.840		22.630.840			
1-2-02-012 EQUIPOS	13.751.501		13.751.501		13.751.501			
1-2-03-001 ACTIVOS FIJOS 2012	274.840.936	274.840.936						
1-2-03-002 MUEBLES	29.128.638		29.128.638		29.128.638			
1-2-03-003 VESTUARIO	91.463.141		91.463.141		91.463.141			



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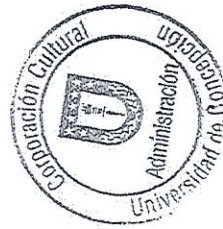
Acumulado mes/año Junio/2024

Moneda : Peso Chileno

Fecha : 19/08/2024

Página : 2

Cuenta	VALORES ACUMULADOS Débitos	Créditos	SALDOS Deudor	Acreedor	INVENTARIO Activo	Pasivo	Pérdida	RESULTADOS Ganancia
1-2-03-004 INSTRUMENTOS MUSICALES	164.633.872		164.633.872		164.633.872			
1-2-03-005 PARTITURAS	36.363.901		36.363.901		36.363.901			
1-2-04-001 DEPRECIACION ACUMULADA		369.270.161		369.270.161		369.270.161		
1-3-01-001 MARCA TEATRO CONCEPCION	258.576							
1-3-01-002 SILLAS ORQUESTA	8.462.171							
2-1-01-001 MASTERCARD 2326	19.455.676			4.656.758		4.656.758		
2-1-02-001 PROVEEDORES	254.589.096			137.384.779		137.384.779		
2-1-02-002 HONORARIOS POR PAGAR	106.354.732			12.700.050		12.700.050		
2-1-02-004 PROVEEDORES EXTRANEROS	968.862							
2-1-02-005 PRESTAMOS Udec		301.446.220		301.446.220		301.446.220		
2-1-02-006 UNIVERSIDAD DE CONCEPCION	183.683.206							
2-1-02-070 PROY POR EJECUTAR MINISTERIO DE L	409.376.804			155.804.500		155.804.500		
2-1-02-721 CUENTAS POR PAGAR EVENTOS EXTER	16.467.550			11.564.750		11.564.750		
2-1-03-001 CHEQUES POR PAGAR	37.016.907			30.870.763		30.870.763		
2-1-04-002 ANTICIPO CLIENTES	5.444.262			2.303.908		2.303.908		
2-1-06-001 REMUNERACIONES POR PAGAR	616.914.103			254.803		254.803		
2-1-06-002 COT. PREVISIONALES POR PAGAR	205.753.202			24.697.993		24.697.993		
2-1-06-004 OTROS DESCUENTOS POR PAGAR	1.044.630			510.387		510.387		
2-1-06-005 DCTOS Y CYTAS POR PAGAR EMPRESAS	87.714.173							
2-1-06-006 ANTICIPO RESERVAS ENTRADAS	517.250							
2-1-06-008 CREDITOS INSTITUCIONES EMPLEADOS	10.110.840							
2-1-06-010 SINDICATO POR PAGAR	4.812.965							
2-1-06-011 PROVISION MARCA TEATRO		258.576						
2-1-06-013 PROVISION INCORRIBLES		48.851.276						
2-1-06-014 PROVISION POR BENEFICIOSA LOS EMP		39.551.848						
2-1-07-001 IVA DEBITO FISCAL	869.060			48.851.276		48.851.276		
2-1-07-002 IMPUESTO UNICO TRABAJADORES	13.217.902			39.551.848		39.551.848		
2-1-07-003 RETENCION 2° CATEGORIA	15.599.195			27.245.520		27.245.520		
2-1-07-004 RETENCION IMPUESTO UNICO EXTRA	3.045.631			6.073.050		6.073.050		
2-1-07-006 PROVISION VACACIONES		127.412.774		2.714.417		2.714.417		
2-1-07-007 PROVISION POR INDEMNIZACION		5.417.810		9.516.661		9.516.661		
2-1-07-008 RETENCION 3% RENTA 42 N2	1.071.516			127.412.774		127.412.774		
2-1-07-009 PROVISION FACTURA COMPRAS	13.649.394			5.417.810		5.417.810		
2-1-07-010 PROVISION IMPUESTO RENTA		1.209.839		138.323		138.323		
3-1-01-001 CAPITAL PAGADO		9.459.251		9.459.251		9.459.251		
3-1-01-002 RESERVA REVALORIZACION CAPITAL		3.000.000		3.000.000		3.000.000		
		1.301.389		1.301.389		1.301.389		



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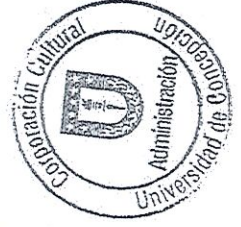
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Página : 3

Cuenta	VALORES ACUMULADOS Débitos	Créditos	SALDOS Deudor	Acreedor	INVENTARIO Activo	Pasivo	RESULTADOS Ganancia
3-1-02-001	440.355.796		440.355.796		440.355.796		
3-1-02-003	689	94.176.132		94.176.132		94.176.132	
3-1-02-004		359.393.767		359.393.767		359.393.767	
3-1-02-005		76.126.119		76.126.119		76.126.119	
3-1-02-006	5.808.942		5.808.942		5.808.942		
3-1-02-007	227.337.093		227.337.093		227.337.093		
3-1-02-008	260.404.173		260.404.173		260.404.173		
4-1-01-001	9.374.000	92.046.348		82.672.348			82.672.348
4-1-01-004		1.576.614		1.576.614			1.576.614
4-1-01-005		43.357.047		43.357.047			43.357.047
4-1-01-006		7.057.500		7.057.500			7.057.500
4-2-01-001		965.804.000		965.804.000			965.804.000
4-2-02-001		58.745.689		58.745.689			58.745.689
4-2-03-002		45.000		45.000			45.000
4-2-04-003		3.252.760		3.252.760			3.252.760
4-2-04-004		80.000		80.000			80.000
5-1-01-001	672.547.384		672.547.384				672.547.384
5-1-01-002	8.850.830		8.850.830				8.850.830
5-1-01-003	10.470.022		10.470.022				10.470.022
5-1-01-004	40.663.420		40.663.420				40.663.420
5-1-01-005	5.999.412		5.999.412				5.999.412
5-1-01-006	3.140.490		3.140.490				3.140.490
5-1-01-008	454.524		454.524				454.524
5-1-01-009	14.807.100		14.807.100				14.807.100
5-1-01-010	262.556		262.556				262.556
5-1-01-011	673.320		673.320				673.320
5-1-01-012	7.073.847		7.073.847				7.073.847
5-1-01-013	1.484.839		1.484.839				1.484.839
5-1-01-014	11.337.030		11.337.030				11.337.030
5-1-01-015	5.280.129		5.280.129				5.280.129
5-1-01-019	26.152.846		26.152.846				26.152.846
5-1-01-027	786.964		786.964				786.964
5-1-01-029	7.474.820		7.474.820				7.474.820
5-1-01-030	7.459.709		7.459.709				7.459.709
5-1-01-031	10.129.938		10.129.938				10.129.938
5-1-01-032	1.587.288		1.587.288				1.587.288



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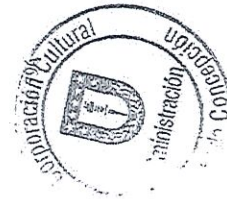
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Moneda : Peso Chileno

Fecha : 19/08/2024

Página : 4

Cuenta	VALORES ACUMULADOS Débitos	Créditos	Deudor	SalDOS	Acreedor	Activo	Pasivo	Pérdida	RESULTADOS Ganancia
5-1-01-033	1.987.120		1.987.120					1.987.120	
5-1-01-034	12.116.371		12.116.371					12.116.371	
5-1-01-036	4.562.493		4.562.493					4.562.493	
5-1-01-035	1.639.769		1.639.769					1.639.769	
5-1-01-360	11.000.000		11.000.000					11.000.000	
5-1-01-361	3.667.760		3.667.760					3.667.760	
5-1-01-557	786.103		786.103					786.103	
5-1-02-001	58.216.570		58.216.570					58.216.570	
5-1-02-002	22.012.114		22.012.114					22.012.114	
5-1-02-004	1.012.000		1.012.000					1.012.000	
5-1-02-007	48.937.127		48.937.127					48.937.127	
5-1-03-001	4.366.661		4.366.661					4.366.661	
5-1-03-002	479.250		479.250					479.250	
5-1-03-003	2.870.420		2.870.420					2.870.420	
5-1-04-005	1.645.271		1.645.271					1.645.271	
5-2-01-001	2.066.000	1.206.000		860.000				860.000	
5-2-01-002	1.025.000		1.025.000					1.025.000	
5-2-01-003	13.245.598		13.245.598					13.245.598	
5-2-01-004	20.141.320		20.141.320					20.141.320	
5-2-01-005	24.364.142			23.763.673				23.763.673	
5-2-01-008	1.284.597	600.469		1.284.597				1.284.597	
5-2-01-009	2.918.793		2.918.793					2.918.793	
5-2-01-010	4.174.312		4.174.312					4.174.312	
5-2-01-011	10.354.126		9.406.697					9.406.697	
5-2-01-012	8.601.331		8.601.331					8.601.331	
5-2-01-013	2.041.929		2.041.929					2.041.929	
5-2-01-017	147.771		147.771					147.771	
5-2-01-020	1.989.826		1.989.826					1.989.826	
5-2-01-021	534.271		534.271					534.271	
5-2-01-022	671.446	770	670.676					670.676	
5-2-01-026	6.000.000		6.000.000					6.000.000	
5-2-01-027	5.785.521		5.785.521					5.785.521	
5-2-01-029	1.428.237	205.882	1.222.355					1.222.355	
5-2-01-030	41.115	77.911							
5-2-01-032	723.708		723.708					723.708	
5-2-01-033	89.990		89.990					89.990	
					36.796				



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Fecha : 19/08/2024

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Página : 5

Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
5-2-01-034	167.598		167.598				167.598	
5-2-01-035	6.165.734		6.165.734				6.165.734	
5-2-01-036	491.129		491.129				491.129	
5-2-01-039	548.000		548.000				548.000	
5-2-01-045	80.780		80.780				80.780	
5-2-01-046	103.333		103.333				103.333	
5-2-01-047	4.332.344		4.332.344				4.332.344	
5-2-01-048	857.142		857.142				857.142	
5-2-01-049	13.746.233		13.746.233				13.746.233	
5-2-01-051	7.344.700		7.344.700				7.344.700	
5-2-01-053	3.301.837		3.301.837				3.301.837	
5-2-01-550	1.077.598		1.077.598				1.077.598	
5-2-01-553	184.520		184.520				184.520	
5-2-01-554	811.990		811.990				811.990	
5-2-01-555	259.000		259.000				259.000	
5-3-01-001	13.370.987		13.370.987				13.370.987	
Sub Total		7.868.489.763	3.031.111.710	3.031.111.710	1.861.705.920	1.868.483.956	1.169.405.790	1.162.627.754
Pérdidas/ Ganancias					6.778.036			6.778.036
Total General		7.868.489.763	3.031.111.710	3.031.111.710	1.868.483.956	1.868.483.956	1.169.405.790	1.169.405.790

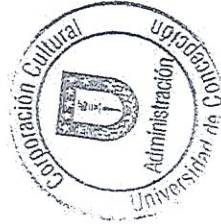
Firma Contador

Pecha

30/06/2024

Firma Representante Legal

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