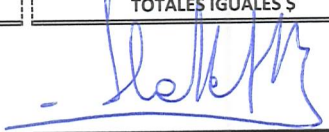



BALANCE GENERAL

Al 31 de Diciembre 2022

| CUENTA | NOMBRE CUENTA | ACUMULADO | | SALDO | | INVENTARIO | | RESULTADO | |
|------------|--|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA |
| 1-10-11-20 | Banco Chile | 27.856.796 | 27.450.640 | 406.156 | | 406.156 | | | |
| 1-10-11-21 | Banco Estado | 2.748.872 | 2.085.500 | 663.372 | | 663.372 | | | |
| 1-10-16-10 | Fondos por Rendir | 1.100.000 | 1.100.000 | | | | | | |
| 1-20-12-01 | Bien Raíz Salvador Donoso | 47.029.566 | | 47.029.566 | | 47.029.566 | | | |
| 1-20-13-01 | Equipos Computacionales | 767.018 | | 767.018 | | 767.018 | | | |
| 1-20-14-01 | Muebles y Útiles | 4.795.349 | | 4.795.349 | | 4.795.349 | | | |
| 1-20-15-01 | Dep Acum Bien Raíz | | 39.653.722 | | 39.653.722 | | 39.653.722 | | |
| 1-20-15-02 | Dep Acum Equipos Computacionales | | 95.877 | | 95.877 | | 95.877 | | |
| 1-20-15-03 | Dep Acum Muebles y Útiles | | 4.232.434 | | 4.232.434 | | 4.232.434 | | |
| 2-10-23-03 | Impuesto 2da Categoría | 2.523.115 | 2.523.115 | | | | | | |
| 2-10-23-10 | Sueldos por Pagar | 3.677.905 | 3.677.905 | | | | | | |
| 2-10-23-11 | Honorarios por Pagar | 16.577.115 | 16.577.115 | | | | | | |
| 2-10-23-20 | Cotizaciones Previsionales | 996.476 | 996.476 | | | | | | |
| 2-10-23-30 | Cheques por Pagar | 597.207 | 1.080.805 | | 483.598 | | 483.598 | | |
| 2-30-11-01 | Patrimonio | | 12.824.737 | | 12.824.737 | | 12.824.737 | | |
| 2-30-12-01 | Fondo Revalorización Patrimonial | | 11.533.646 | | 11.533.646 | | 11.533.646 | | |
| 2-30-15-01 | Resultados Acumulados | 14.755.379 | - | 14.755.379 | | 14.755.379 | | | |
| 2-30-15-11 | Resultado Ejercicio Anterior | 1.226.878 | 1.226.878 | | | | | | |
| 3-10-11-01 | Aportes Soc Activos y Aportes Directos | | 3.582.736 | | 3.582.736 | | | | 3.582.736 |
| 3-10-11-02 | Aporte Consejo Nacional de Cultura | | 24.284.000 | | 24.284.000 | | | | 24.284.000 |
| 4-10-10-01 | Honorarios Producción Exp. | 7.224.309 | | 7.224.309 | | | | 7.224.309 | |
| 4-10-10-10 | Exposiciones y Eventos | 3.272.968 | | 3.272.968 | | | | 3.272.968 | |
| 4-10-10-11 | Gastos Mantenimiento Sala Apech | 344.324 | | 344.324 | | | | 344.324 | |
| 4-10-10-20 | Talleres y Materiales | 2.040.940 | | 2.040.940 | | | | 2.040.940 | |
| 4-10-20-01 | Gastos de Difusión | 1.980.712 | | 1.980.712 | | | | 1.980.712 | |
| 4-11-11-01 | Remuneraciones | 4.510.000 | | 4.510.000 | | | | 4.510.000 | |
| 4-11-11-02 | Aporte Patronal | 164.381 | | 164.381 | | | | 164.381 | |
| 4-11-12-01 | Honorarios Administración | 4.102.560 | | 4.102.560 | | | | 4.102.560 | |
| 4-11-13-02 | Insumos Comp y WEB | 673.711 | | 673.711 | | | | 673.711 | |
| 4-11-13-30 | Telecomunicaciones | 407.968 | | 407.968 | | | | 407.968 | |
| 4-11-13-31 | Energía Eléctrica | 96.186 | | 96.186 | | | | 96.186 | |
| 4-11-13-32 | Consumo Agua | 9.205 | | 9.205 | | | | 9.205 | |
| 4-11-13-50 | Otros Gastos de Administración | 1.536.141 | | 1.536.141 | | | | 1.536.141 | |
| 4-11-13-03 | Contribuciones | 606.664 | | 606.664 | | | | 606.664 | |
| 4-11-13-07 | Derechos Municipales | 118.213 | | 118.213 | | | | 118.213 | |
| 4-20-13-01 | Intereses y Comisiones Bancarias | 91.533 | | 91.533 | | | | 91.533 | |
| 4-20-15-01 | Corrección Monetaria Activos y Pasivos | 5.928.533 | 7.877.730 | | 1.949.198 | | | | 1.949.198 |
| 4-20-15-03 | Corrección Monetaria Capital | 1.705.690 | | 1.705.690 | | | | 1.705.690 | |
| 4-20-16-01 | Depreciación Activo Fijo | 1.337.602 | | 1.337.602 | | | | 1.337.602 | |
| | SUMAS \$ | 160.803.316 | 160.803.316 | 98.639.947 | 98.639.948 | 68.416.840 | 68.824.014 | 30.223.107 | 29.815.934 |
| | PERDIDA DEL EJERCICIO | | | | | 407.174 | | | 407.174 |
| | TOTALES IGUALES \$ | 160.803.316 | 160.803.316 | 98.639.947 | 98.639.948 | 68.824.014 | 68.824.014 | 30.223.107 | 30.223.107 |


Hans Pabst Molins
Contador Auditor PUCV
RUT 9.845.645-7


Alex Chellew Murillo
Presidente APECH
RUT 10.499.973-5