

FUNDACION MUSEO DE LA MEMORIA Y LOS DERECHOS HUMANOS  
 FUNDACION  
 MATUCANA 501  
 SANTIAGO  
 SANTIAGO  
 65.021.747-0

**Balance Tributario**  
 Desde :Enero/2016  
 Hasta :Marzo/2016

Fecha : 07/04/2016

| Cuenta Contable                          | Valores Acumulados |             |             | Saldos      |             | Inventario  |             | Resultados  |  |
|--|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
|  | Debitos            | Creditos    | Deudor      | Acreedor    | Activo      | Pasivo      | Pérdida     | Ganancia    |  |
| 1-1-01-003 Fondos por Rendir             | 6,232,415          | 3,600,856   | 2,631,559   | 0           | 2,631,559   | 0           | 0           | 0           |  |
| 1-1-01-010 Banco Estado DIBAM            | 547,742,143        | 426,003,205 | 121,738,938 | 0           | 121,738,938 | 0           | 0           | 0           |  |
| 1-1-01-011 Banco Estado MUSEO            | 32,154,578         | 29,007,152  | 3,147,426   | 0           | 3,147,426   | 0           | 0           | 0           |  |
| 1-1-01-013 Banco Estado Proyecto Mineduc | 21,150             | 12,005,707  | 0           | 11,984,557  | 0           | 11,984,557  | 0           | 0           |  |
| 1-1-03-005 Deudores Varios               | 153,000            | 0           | 153,000     | 0           | 153,000     | 0           | 0           | 0           |  |
| 1-1-03-006 Asignación Familiar           | 6,692              | 0           | 6,692       | 0           | 6,692       | 0           | 0           | 0           |  |
| 1-1-04-002 PPM                           | 158,691            | 0           | 158,691     | 0           | 158,691     | 0           | 0           | 0           |  |
| 2-1-01-001 Prestamos Bco Estado DIBAM    | 250,000,000        | 0           | 250,000,000 | 0           | 250,000,000 | 0           | 0           | 0           |  |
| 2-1-02-003 Honorarios Por Pagar          | 18,864,779         | 18,864,779  | 0           | 0           | 0           | 0           | 0           | 0           |  |
| 2-1-02-004 Aportes DIBAM                 | 0                  | 358,909,442 | 0           | 358,909,442 | 0           | 358,909,442 | 0           | 0           |  |
| 2-1-02-005 Remuneraciones por Pagar      | 1,526,293          | 178,675,552 | 0           | 177,149,259 | 0           | 177,149,259 | 0           | 0           |  |
| 2-1-03-001 Documentos por Pagar          | 17,609,957         | 52,117,562  | 0           | 34,507,605  | 0           | 34,507,605  | 0           | 0           |  |
| 2-1-06-001 Iva Débito Fiscal             | 47,740             | 422         | 47,318      | 0           | 47,318      | 0           | 0           | 0           |  |
| 2-1-06-002 Ret 2° Categoría              | 1,882,075          | 2,096,085   | 0           | 214,010     | 0           | 214,010     | 0           | 0           |  |
| 2-1-06-004 Impuesto Unico Trabajadores   | 4,140,642          | 6,559,970   | 0           | 2,419,328   | 0           | 2,419,328   | 0           | 0           |  |
| 2-1-06-010 Afp                           | 19,860,159         | 21,860,328  | 0           | 2,000,169   | 0           | 2,000,169   | 0           | 0           |  |
| 2-1-06-011 Isapre                        | 9,346,906          | 9,346,906   | 0           | 0           | 0           | 0           | 0           | 0           |  |
| 2-1-06-012 Fonasa                        | 5,101,446          | 5,101,446   | 0           | 0           | 0           | 0           | 0           | 0           |  |
| 2-1-06-013 Caja de Compensación          | 4,266,023          | 4,402,049   | 0           | 136,026     | 0           | 136,026     | 0           | 0           |  |
| 2-1-06-016 Cuota Sindical                | 211,000            | 345,000     | 0           | 134,000     | 0           | 134,000     | 0           | 0           |  |
| 4-1-01-001 Aportes Fiscales DIBAM        | 360,878,881        | 547,062,000 | 0           | 186,183,119 | 0           | 1,198,943   | 0           | 186,183,119 |  |
| 4-1-01-003 Arriendos                     | 0                  | 63,000      | 0           | 63,000      | 0           | 0           | 0           | 63,000      |  |
| 4-1-01-004 Venta Fotocopias              | 0                  | 2,218       | 0           | 2,218       | 0           | 0           | 0           | 2,218       |  |
| 4-1-01-005 Aportes Audiovisuales         | 1,222,152          | 11,987,000  | 0           | 10,764,848  | 0           | 0           | 0           | 10,764,848  |  |
| 4-1-01-010 Aportes Voluntarios           | 0                  | 2,836,935   | 0           | 2,836,935   | 0           | 0           | 0           | 2,836,935   |  |
| 4-1-01-029 Ingresos Catálogo Ayoztzinapa | 0                  | 734,738     | 0           | 734,738     | 0           | 0           | 0           | 734,738     |  |
| 4-1-01-030 Ingresos BID                  | 0                  | 14,532,600  | 0           | 14,532,600  | 0           | 0           | 0           | 14,532,600  |  |
| 4-1-01-031 Ingresos Cine Verano          | 0                  | 1,073,000   | 0           | 1,073,000   | 0           | 0           | 0           | 1,073,000   |  |
| 4-1-01-032 Ingresos Memoria Escénica     | 0                  | 773,833     | 0           | 773,833     | 0           | 0           | 0           | 773,833     |  |
| 5-1-01-001 Personal                      | 216,766,222        | 131,324     | 216,634,898 | 0           | 0           | 0           | 216,634,898 | 0           |  |
| 5-1-01-002 Aporte Patronal               | 13,501,622         | 0           | 13,501,622  | 0           | 0           | 0           | 13,501,622  | 0           |  |
| 5-1-01-004 Colación                      | 10,819,214         | 0           | 10,819,214  | 0           | 0           | 0           | 10,819,214  | 0           |  |
| 5-1-01-006 Horas Extraordinarias         | 970,637            | 0           | 970,637     | 0           | 0           | 0           | 970,637     | 0           |  |
| 5-1-01-010 Honorarios                    | 16,316,422         | 0           | 16,316,422  | 0           | 0           | 0           | 16,316,422  | 0           |  |
| 5-1-02-003 Seminario                     | 56,600             | 0           | 56,600      | 0           | 0           | 0           | 56,600      | 0           |  |
| 5-1-02-009 Exposiciones Temporales       | 6,904,651          | 0           | 6,904,651   | 0           | 0           | 0           | 6,904,651   | 0           |  |

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|---|--------------------|----------|------------|----------|------------|--------|------------|----------|
|   | Débitos            | Créditos | Deudor     | Acreedor | Activo     | Pasivo | Pérdida    | Ganancia |
| 5-1-02-010 Exposiciones Permanentes                                       | 1,334,120          | 0        | 1,334,120  | 0        | 0          | 0      | 1,334,120  | 0        |
| 5-1-02-020 Archivo Oral   | 99,625             | 0        | 99,625     | 0        | 0          | 0      | 99,625     | 0        |
| 5-1-02-021 Entrevistas de la Memoria                                      | 140,580            | 0        | 140,580    | 0        | 0          | 0      | 140,580    | 0        |
| 5-1-02-022 Incremento de Colecciones                                      | 14,586             | 0        | 14,586     | 0        | 0          | 0      | 14,586     | 0        |
| 5-1-02-028 Consolidación CEDOC y Sistema de Registro y Difusión           | 3,000              | 0        | 3,000      | 0        | 0          | 0      | 3,000      | 0        |
| 5-1-02-029 Concurso Tesis   | 120,190            | 0        | 120,190    | 0        | 0          | 0      | 120,190    | 0        |
| 5-1-02-037 Renovación Equipos Informáticos administrativos                | 7,677,914          | 0        | 7,677,914  | 0        | 0          | 0      | 7,677,914  | 0        |
| 5-1-02-040 Arriendo Servidor Dedicado                                     | 570,864            | 0        | 570,864    | 0        | 0          | 0      | 570,864    | 0        |
| 5-1-02-041 Material Educativo   | 5,807,201          | 0        | 5,807,201  | 0        | 0          | 0      | 5,807,201  | 0        |
| 5-1-02-078 Aniversario  | 6,658,250          | 0        | 6,658,250  | 0        | 0          | 0      | 6,658,250  | 0        |
| 5-1-02-090 Región de Valparaíso   | 1,741,223          | 0        | 1,741,223  | 0        | 0          | 0      | 1,741,223  | 0        |
| 5-1-02-092 Capacitación Profesores/Educadores:Serv. café audiologrado.doc | 980,856            | 0        | 980,856    | 0        | 0          | 0      | 980,856    | 0        |
| 5-1-02-101 Ciclo de cine de Colecciones                                   | 17,142,381         | 0        | 17,142,381 | 0        | 0          | 0      | 17,142,381 | 0        |
| 5-1-02-104 Exposición Temporal _EXPOLLO (Josefina Guillast)               | 249,900            | 0        | 249,900    | 0        | 0          | 0      | 249,900    | 0        |
| 5-1-02-110 Servicio de Prensa (Litoral Press)                             | 35,600             | 0        | 35,600     | 0        | 0          | 0      | 35,600     | 0        |
| 5-1-02-115 Ciclo Teatro de Verano   | 1,190,000          | 0        | 1,190,000  | 0        | 0          | 0      | 1,190,000  | 0        |
| 5-1-02-251 Publicaciones  | 4,500,000          | 0        | 4,500,000  | 0        | 0          | 0      | 4,500,000  | 0        |
| 5-1-03-001 Contratos de Mantenimiento Museo                               | 2,788,026          | 0        | 2,788,026  | 0        | 0          | 0      | 2,788,026  | 0        |
| 5-1-03-002 Colación Personal a Honorarios y Alumnos en Práctica           | 5,305,484          | 0        | 5,305,484  | 0        | 0          | 0      | 5,305,484  | 0        |
| 5-1-03-004 Materiales de Oficina y Textos                                 | 457,998            | 0        | 457,998    | 0        | 0          | 0      | 457,998    | 0        |
| 5-1-03-005 Mantenimiento, Repuestos e Insumos                             | 1,065,542          | 0        | 1,065,542  | 0        | 0          | 0      | 1,065,542  | 0        |
| 5-1-03-006 Electricidad   | 11,745,061         | 0        | 11,745,061 | 0        | 0          | 0      | 11,745,061 | 0        |
| 5-1-03-007 Agua y Gas   | 21,322,629         | 0        | 21,322,629 | 0        | 0          | 0      | 21,322,629 | 0        |
| 5-1-03-008 Telefonía Local  | 1,265,699          | 0        | 1,265,699  | 0        | 0          | 0      | 1,265,699  | 0        |
| 5-1-03-009 Telefonía Celular  | 287,219            | 0        | 287,219    | 0        | 0          | 0      | 287,219    | 0        |
| 5-1-03-010 Internet   | 1,214,389          | 0        | 1,214,389  | 0        | 0          | 0      | 1,214,389  | 0        |
| 5-1-03-012 Pasajes y fletes   | 2,280,852          | 0        | 2,280,852  | 0        | 0          | 0      | 2,280,852  | 0        |
| 5-1-03-014 Gastos Menores   | 240,014            | 0        | 240,014    | 0        | 0          | 0      | 240,014    | 0        |
| 5-1-03-022 Merchandising  | 89,640             | 0        | 89,640     | 0        | 0          | 0      | 89,640     | 0        |
| 5-1-03-025 Gastos Notariales  | 94,000             | 0        | 94,000     | 0        | 0          | 0      | 94,000     | 0        |
| 5-1-03-026 Seguros  | 577,700            | 0        | 577,700    | 0        | 0          | 0      | 577,700    | 0        |
| 5-1-03-028 Gastos Dirección   | 8,180,904          | 0        | 8,180,904  | 0        | 0          | 0      | 8,180,904  | 0        |
| 5-1-03-030 Servicios de Aseo  | 3,247,333          | 0        | 3,247,333  | 0        | 0          | 0      | 3,247,333  | 0        |
| 5-1-03-031 Mantenimiento Infraestructura                                  | 15,585,396         | 0        | 15,585,396 | 0        | 0          | 0      | 15,585,396 | 0        |
| 5-1-03-032 Afiliación Org Internacionales, Membresías y Registro Marcas   | 2,000,000          | 0        | 2,000,000  | 0        | 0          | 0      | 2,000,000  | 0        |
| 5-1-03-034 Software-Licencias   | 260,000            | 0        | 260,000    | 0        | 0          | 0      | 260,000    | 0        |
|   | 779,450            | 0        | 779,450    | 0        | 0          | 0      | 779,450    | 0        |

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|-----------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                   | Débitos              | Créditos             | Deudor             | Acreedor           | Activo             | Pasivo             | Pérdida            | Ganancia           |
| 5-1-03-037 Servicio de Radios     | 366,496              | 0                    | 366,496            | 0                  | 0                  | 0                  | 366,496            | 0                  |
| 5-1-03-043 Servicio de Vigilancia | 31,616,487           | 0                    | 31,616,487         | 0                  | 0                  | 0                  | 31,616,487         | 0                  |
| 5-1-03-290 Transporte Local       | 680,850              | 0                    | 680,850            | 0                  | 0                  | 0                  | 680,850            | 0                  |
| 5-2-01-001 Gastos Financieros     | 2,812,503            | 0                    | 2,812,503          | 0                  | 0                  | 0                  | 2,812,503          | 0                  |
| <b>Sub-Totales</b>                | <b>1,709,292,052</b> | <b>1,709,292,052</b> | <b>805,617,630</b> | <b>805,617,630</b> | <b>377,883,624</b> | <b>588,653,339</b> | <b>427,734,006</b> | <b>216,964,291</b> |
| <b>Pérdidas / Ganancias</b>       |                      |                      |                    |                    | <b>210,769,715</b> |                    |                    | <b>210,769,715</b> |
| <b>Total General</b>              | <b>1,709,292,052</b> | <b>1,709,292,052</b> | <b>805,617,630</b> | <b>805,617,630</b> | <b>588,653,339</b> | <b>588,653,339</b> | <b>427,734,006</b> | <b>427,734,006</b> |



Francisco Javier Estévez Valencia  
 Firma Representante Legal

Paz González Fuentes  
 Contadora

