

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

### Balance Tributario

Acumulado mes/año Diciembre/2015

Moneda : Peso Chileno

Fecha : 09/05/2016

Página : 1

Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Ganancia Pérdida
1-1-01-001	161,000	161,000					
1-1-01-003	115,918,900	115,566,779	352,121		352,121		
1-1-01-010	2,153,338,355	1,964,685,410	188,652,945		188,652,945		
1-1-01-011	302,434,051	283,880,743	18,553,308		18,553,308		
1-1-01-012	2,400	2,400					
1-1-01-013	50,000,000	1,499,999	48,500,001		48,500,001		
1-1-03-001	2,530,000	2,530,000					
1-1-03-005	1,548,500	1,246,862	301,638		301,638		
1-1-03-006	87,236	3,346	83,890		83,890		
1-1-04-002	255,800		255,800		255,800		
1-2-01-003	325,590,398		325,590,398		325,590,398		
1-2-01-004	6,019		6,019		6,019		
1-2-01-005	154,332		154,332		154,332		
1-2-01-011	506,147		506,147		506,147		
1-2-01-012	68,781,401		68,781,401		68,781,401		
1-2-01-013	2,392,400		2,392,400		2,392,400		
1-2-02-001	57,416,915		57,416,915		57,416,915		
1-2-03-001		125,454,858		125,454,858		125,454,858	
1-3-01-001	219,850	219,850					
2-1-01-001	680,000,000	930,000,000		250,000,000		250,000,000	
2-1-01-003	55,000,000	52,500,000					
2-1-02-001	890,000	890,000					
2-1-02-003	97,699,020	97,699,020					
2-1-02-004	944,023	2,674,512					
2-1-02-005	663,484,196	663,484,196					
2-1-02-010	3,884,313	3,884,313					
2-1-02-012	834,902	834,902					
2-1-02-013	77,950,000	77,950,000					
2-1-02-014		48,333,336		48,333,336		48,333,336	
2-1-03-001	177,331,602	177,331,602					
2-1-06-001	379,507	381,468		1,961		1,961	
2-1-06-002	7,853,838	10,061,188		2,207,350		2,207,350	
2-1-06-003		18,957		18,957		18,957	
2-1-06-004	19,398,438	22,647,155		3,248,717		3,248,717	
2-1-06-010	78,395,860	91,075,828		12,679,968		12,679,968	
2-1-06-011	34,317,520	37,251,064		2,933,544		2,933,544	
2-1-06-012	18,025,629	21,029,205		3,003,576		3,003,576	

FUNDACION MUSEO DE LA MEMORIA Y LOS  
DERECHOS HUMANOS  
FUNDACION  
MATUCANA 501

SANTIAGO

SANTIAGO

65.021.747-0

**Balance Tributario**

Acumulado mes/año Diciembre/2015

Moneda : Peso Chileno

Fecha : 09/05/2016

Página : 2

Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
2-1-06-013	14.696,081	14.329,288	366,793		366,793			
2-1-06-015	54,245	57,606		3,361		3,361		
2-1-06-016	1.320,000	1.425,000		105,000		105,000		
2-1-06-017	40,000	40,000						
2-1-06-018	225,799	3.797,266		3.571,467		3.571,467		
3-1-01-001		597,944,331		597,944,331		597,944,331		
3-1-02-001		129,180,262		129,180,262		129,180,262		
3-1-02-002		169,856,583		169,856,583		169,856,583		
3-1-03-020	20,253,533		20,253,533		20,253,533			
3-1-03-022	78,742,918	2,706,505	76,036,413		76,036,413			
3-1-04-001	387,955,332		387,955,332		387,955,332			
4-1-01-001	2,913,462	1,582,048,023		1,579,134,561				1,579,134,561
4-1-01-003	7,404,217	26,513,482		19,109,265				19,109,265
4-1-01-004		623,759		623,759				623,759
4-1-01-005		12,576,100		12,576,100				12,576,100
4-1-01-008	24,837	5,979,393		5,954,556				5,954,556
4-1-01-009		5,223,150		5,223,150				5,223,150
4-1-01-011		10,465,390		10,465,390				10,465,390
4-1-01-016	36,372,266	22,615,052	13,757,214				13,757,214	
4-1-01-024	2,048,536	156,290,930		154,242,394				154,242,394
4-1-01-025	514,670	20,000,000		19,485,330				19,485,330
4-1-01-026	48,333,336	50,000,000		1,666,664				1,666,664
4-1-01-027		3,356,070		3,356,070				3,356,070
4-1-01-028		16,653,250		16,653,250				16,653,250
4-1-01-029		3,690,848		3,690,848				3,690,848
5-1-01-001	792,379,733	100,261	792,279,472				792,279,472	
5-1-01-002	52,698,450		52,698,450				52,698,450	
5-1-01-003	3,493,557		3,493,557				3,493,557	
5-1-01-004	41,711,216		41,711,216				41,711,216	
5-1-01-005	14,959,208		14,959,208				14,959,208	
5-1-01-006	3,750,483		3,750,483				3,750,483	
5-1-01-007	980,000		980,000				980,000	
5-1-01-010	28,384,634		28,384,634				28,384,634	
5-1-02-001	2,181,270		2,181,270				2,181,270	
5-1-02-002	1,602,192		1,602,192				1,602,192	
5-1-02-003	71,147		71,147				71,147	
5-1-02-005	2,574,314		2,574,314				2,574,314	

**Balance Tributario**  
Acumulado mes/año Diciembre/2015  
Moneda : Peso Chileno

Fecha : 09/05/2016  
Página : 3

Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Ganancia
5-1-02-009	Exposiciones Temporales	57,817,685	57,817,685				57,817,685
5-1-02-010	Exposiciones Permanentes	22,699,582	22,699,582				22,699,582
5-1-02-012	Regiones Bio Bio y Araucanía	1,510,089	1,510,089				1,510,089
5-1-02-015	Seminario 40 Años-Catedra Memoria	805,774	805,774				805,774
5-1-02-019	Region del Bio Bio y Araucanía Investigaci	2,099,172	2,099,172				2,099,172
5-1-02-020	Archivo Oral	1,184,457	1,184,457				1,184,457
5-1-02-021	Entrevistas de la Memoria	266,931	266,931				266,931
5-1-02-022	Incremento de Colecciones	187,612	187,612				187,612
5-1-02-023	Registro Digital de Colecciones de Objetos y	2,586,028	2,586,028				2,586,028
5-1-02-024	Conservación y Restauración de Objetos y D	2,496,624	2,496,624				2,496,624
5-1-02-025	Traspaso de Formato, digital, y Conserv. Arc	6,121,320	6,121,320				6,121,320
5-1-02-026	Traducción y subtitulación Archivo Audiovis	1,444,753	1,444,753				1,444,753
5-1-02-028	Consolidación CEDOC y Sistema de Registr	3,297,322	3,297,322				3,297,322
5-1-02-029	Concurso Tesis	4,492,788	4,492,788				4,492,788
5-1-02-039	Licencias Informáticas	4,249,490	4,249,490				4,249,490
5-1-02-040	Arriendo Servidor Dedicado	169,900	169,900				169,900
5-1-02-041	Material Educativo	366,561	366,561				366,561
5-1-02-050	Talleres para profesores	1,894,305	1,894,305				1,894,305
5-1-02-053	Ruta de Memoria de la red de Educación	442,193	442,193				442,193
5-1-02-055	Impresos Museo	5,051,300	5,051,300				5,051,300
5-1-02-058	Catedra de la Memoria	6,830,001	6,830,001				6,830,001
5-1-02-063	Folletería CEDOC/CEDAV	898,650	898,650				898,650
5-1-02-068	Insunumos, Equipamiento y software	3,149,369	3,149,369				3,149,369
5-1-02-071	Tu Memorial	1,678,202	1,678,202				1,678,202
5-1-02-072	Instancias de Autoocuidado	1,500,000	1,500,000				1,500,000
5-1-02-073	Estudio de Audiencias	1,752,673	1,752,673				1,752,673
5-1-02-074	Región de Ohiggins y Magallanes	18,325,073	18,325,073				18,325,073
5-1-02-075	Gestión de Prensa	3,331,692	3,331,692				3,331,692
5-1-02-076	Insertar al MMDD en el ámbito Internacional	1,204,987	1,204,987				1,204,987
5-1-02-077	Fomento de la Investigación Periodística en L	2,889,399	2,889,399				2,889,399
5-1-02-078	Aniversario	10,420,089	10,420,089				10,420,089
5-1-02-079	Teatro Cinema	27,942,087	27,942,087				27,942,087
5-1-02-081	Concurso Mala Memoria Fotografía	8,973,611	8,973,611				8,973,611
5-1-02-082	Región de Magallanes	1,454,061	1,454,061				1,454,061
5-1-02-085	Subvención Presidencial Data Center	152,965,930	152,965,930				152,965,930
5-1-02-086	Región de Magallanes	207,450	207,450				207,450
5-1-02-087	Conversatorios Diversidad Cultural	2,426,369	2,426,369				2,426,369



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

**Balance Tributario**  
Acumulado mes/año Diciembre/2015  
Moneda : Peso Chileno

Fecha : 09/05/2016  
Página : 4

Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Ganancia
5-1-02-089	49.900		49.900				49.900
5-1-02-104	1.300.000		1.300.000				1.300.000
5-1-02-251	33.078.815		33.078.815				33.078.815
5-1-03-001	28.085.473		28.085.473				28.085.473
5-1-03-002	3.415.020	6.000	3.415.020				3.415.020
5-1-03-004	8.001.924		8.001.924				8.001.924
5-1-03-005	50.000		50.000				50.000
5-1-03-006	98.695.548		98.695.548				98.695.548
5-1-03-007	4.932.473		4.932.473				4.932.473
5-1-03-008	4.751.701		4.751.701				4.751.701
5-1-03-009	4.211.643		4.211.643				4.211.643
5-1-03-010	14.328.100		14.328.100				14.328.100
5-1-03-011	47.255		47.255				47.255
5-1-03-012	1.257.564		1.257.564				1.257.564
5-1-03-014	1.498.528		1.498.528				1.498.528
5-1-03-017	3.570.000		3.570.000				3.570.000
5-1-03-020	1.468.916		1.468.916				1.468.916
5-1-03-023	749.581		749.581				749.581
5-1-03-025	427.000		427.000				427.000
5-1-03-026	56.778.766		56.778.766				56.778.766
5-1-03-027	4.069.165		4.069.165				4.069.165
5-1-03-028	20.551.595		20.551.595				20.551.595
5-1-03-029	2.712.605		2.712.605				2.712.605
5-1-03-030	235.291.317		235.291.317				235.291.317
5-1-03-031	2.895.526		2.895.526				2.895.526
5-1-03-032	977.540		977.540				977.540
5-1-03-033	31.516.835		31.516.835				31.516.835
5-1-03-035	1.850.886		1.850.886				1.850.886
5-1-03-037	2.358.784		2.358.784				2.358.784
5-1-03-038	1.330.718		1.330.718				1.330.718
5-1-03-040	25.071.660		25.071.660				25.071.660
5-1-03-093	52.731.613		52.731.613				52.731.613
5-1-03-290	1.740.410		1.740.410				1.740.410
5-2-01-001	10.422.164		10.422.164				10.422.164

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

**Balance Tributario**

Acumulado mes/año Diciembre/2015

Moneda : Peso Chileno

Fecha : 09/05/2016

Página : 5

Cuenta	VALORES ACUMULADOS		SALDOS		INVENTARIO		RESULTADOS	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
Sub Total	7.568.776.542	7.568.776.542	3.182.455.097	3.182.455.097	1.198.659.386	1.350.273.760	1.983.795.711	1.832.181.337
Pérdidas/ Ganancias					151.614.374			151.614.374
Total General	7.568.776.542	7.568.776.542	3.182.455.097	3.182.455.097	1.350.273.760	1.350.273.760	1.983.795.711	1.983.795.711



Firma Representante Legal

*[Handwritten Signature]*

Firma Contador

Fecha 09/05/2016