

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

Balance Tributario  
 Desde :Julio/2015  
 Hasta :Septiembre/2015

Fecha : 30/09/2016

| Cuenta Contable                            | Valores Acumulados |             | Salidos     |             | Inventario  |           | Resultados  |             |
|--|--------------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|
|  | Débitos            | Créditos    | Deudor      | Acreedor    | Activo      | Pasivo    | Pérdida     | Ganancia    |
| 1-1-01-001 Caja                            | 161,000            | 161,000     | 0           | 0           | 0           | 0         | 0           | 0           |
| 1-1-01-003 Fondos por Rendir               | 8,943,131          | 9,014,208   | 0           | 71,077      | 0           | 71,077    | 0           | 0           |
| 1-1-01-010 Banco Estado DIBAM              | 585,042,938        | 443,313,504 | 141,729,434 | 0           | 141,729,434 | 0         | 0           | 0           |
| 1-1-01-011 Banco Estado MUSEO              | 27,601,934         | 31,458,139  | 0           | 3,856,205   | 0           | 3,856,205 | 0           | 0           |
| 1-1-03-001 Anticipo de Remuneraciones      | 1,380,000          | 1,380,000   | 0           | 0           | 0           | 0         | 0           | 0           |
| 1-1-03-005 Deudores Varios                 | 138,600            | 0           | 138,600     | 0           | 138,600     | 0         | 0           | 0           |
| 1-1-03-006 Asignación Familiar             | 67,160             | 0           | 67,160      | 0           | 67,160      | 0         | 0           | 0           |
| 1-1-04-002 PPM                             | 25,269             | 0           | 25,269      | 0           | 25,269      | 0         | 0           | 0           |
| 1-2-01-003 Equipos Computacionales         | 1,576,198          | 0           | 1,576,198   | 0           | 1,576,198   | 0         | 0           | 0           |
| 1-2-02-001 Muebles y Utiles                | 773,500            | 0           | 773,500     | 0           | 773,500     | 0         | 0           | 0           |
| 2-1-01-003 Boleta de Garantía Banco Estado | 52,500,000         | 52,500,000  | 0           | 0           | 0           | 0         | 0           | 0           |
| 2-1-02-003 Honorarios Por Pagar            | 22,410,451         | 22,410,451  | 0           | 0           | 0           | 0         | 0           | 0           |
| 2-1-02-005 Remuneraciones Por Pagar        | 166,570,301        | 166,510,593 | 0           | 40,292      | 0           | 40,292    | 0           | 0           |
| 2-1-03-001 Documentos por Pagar            | 48,674,839         | 33,075,655  | 15,599,184  | 0           | 15,599,184  | 0         | 0           | 0           |
| 2-1-06-001 Iva Débito Fiscal               | 85,962             | 73,173      | 12,789      | 0           | 12,789      | 0         | 0           | 0           |
| 2-1-06-002 Ret 2ª Categoría                | 2,396,953          | 2,566,679   | 0           | 169,726     | 0           | 169,726   | 0           | 0           |
| 2-1-06-004 Impuesto Unico Trabajadores     | 5,131,727          | 5,138,525   | 0           | 6,798       | 0           | 6,798     | 0           | 0           |
| 2-1-06-010 Atp                             | 12,844,968         | 21,319,650  | 0           | 8,474,682   | 0           | 8,474,682 | 0           | 0           |
| 2-1-06-011 Isapre                          | 5,824,241          | 8,839,198   | 0           | 3,014,957   | 0           | 3,014,957 | 0           | 0           |
| 2-1-06-012 Fonasa                          | 3,145,804          | 4,667,997   | 0           | 1,522,193   | 0           | 1,522,193 | 0           | 0           |
| 2-1-06-013 Caja de Compensación            | 2,310,348          | 3,768,035   | 0           | 1,457,687   | 0           | 1,457,687 | 0           | 0           |
| 2-1-06-015 Seguro de Vida                  | 10,977             | 10,999      | 0           | 22          | 0           | 22        | 0           | 0           |
| 2-1-06-016 Cuota Sindical                  | 135,000            | 384,000     | 0           | 249,000     | 0           | 249,000   | 0           | 0           |
| 2-1-06-018 Seguro Complementario           | 225,799            | 1,175,182   | 0           | 949,383     | 0           | 949,383   | 0           | 0           |
| 3-1-02-002 Reserva Activos Filios          | 0                  | 2,349,698   | 0           | 2,349,698   | 0           | 2,349,698 | 0           | 0           |
| 4-1-01-001 Aportes Fiscales DIBAM          | 0                  | 527,034,680 | 0           | 527,034,680 | 0           | 0         | 0           | 527,034,680 |
| 4-1-01-003 Arriendos                       | 1,791,488          | 4,082,469   | 0           | 2,290,981   | 0           | 0         | 0           | 2,290,981   |
| 4-1-01-004 Venta Fotocopias                | 0                  | 92,248      | 0           | 92,248      | 0           | 0         | 0           | 92,248      |
| 4-1-01-005 Aportes Audioguias              | 0                  | 5,150,100   | 0           | 5,150,100   | 0           | 0         | 0           | 5,150,100   |
| 4-1-01-008 Aportes Voluntarios             | 24,836             | 5,020,579   | 0           | 4,995,743   | 0           | 0         | 0           | 4,995,743   |
| 4-1-01-009 Ingresos Tu Memorial            | 0                  | 5,223,150   | 0           | 5,223,150   | 0           | 0         | 0           | 5,223,150   |
| 4-1-01-025 Ingresos CNC Aguas Andinas      | 514,670            | 0           | 514,670     | 0           | 0           | 0         | 514,670     | 0           |
| 4-1-01-027 Ciclo de Teatro Invierno        | 0                  | 2,427,000   | 0           | 2,427,000   | 0           | 0         | 0           | 2,427,000   |
| 4-1-01-029 Ingresos Catálogo Ayoztinapa    | 0                  | 3,348,000   | 0           | 3,348,000   | 0           | 0         | 0           | 3,348,000   |
| 5-1-01-001 Personal                        | 200,083,937        | 0           | 200,083,937 | 0           | 0           | 0         | 200,083,937 | 0           |
| 5-1-01-002 Aporte Patronal                 | 9,074,289          | 0           | 9,074,289   | 0           | 0           | 0         | 9,074,289   | 0           |
| 5-1-01-003 Aguinaldo                       | 1,734,340          | 0           | 1,734,340   | 0           | 0           | 0         | 1,734,340   | 0           |

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| Cuenta Contable  | Valores Acumulados |          | Saldos     |          | Inventario |        | Resultados |          |
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|  | Débitos            | Créditos | Deudor     | Acreedor | Activo     | Pasivo | Pérdida    | Ganancia |
| 5-1-01-004 Colación  | 10,816,970         | 0        | 10,816,970 | 0        | 0          | 0      | 10,816,970 | 0        |
| 5-1-01-005 Indemnizaciones, Desahucios y Vac.Proporc.                  | 90,570             | 0        | 90,570     | 0        | 0          | 0      | 90,570     | 0        |
| 5-1-01-006 Horas Extraordinarias                                       | 859,297            | 0        | 859,297    | 0        | 0          | 0      | 859,297    | 0        |
| 5-1-01-010 Honorarios  | 7,505,688          | 0        | 7,505,688  | 0        | 0          | 0      | 7,505,688  | 0        |
| 5-1-02-002 Talleres  | 176,988            | 0        | 176,988    | 0        | 0          | 0      | 176,988    | 0        |
| 5-1-02-009 Exposiciones Temporales                                     | 18,685,705         | 0        | 18,685,705 | 0        | 0          | 0      | 18,685,705 | 0        |
| 5-1-02-010 Exposiciones Permanentes                                    | 5,702,041          | 0        | 5,702,041  | 0        | 0          | 0      | 5,702,041  | 0        |
| 5-1-02-012 Regionales Bio Bio y Araucanía                              | 393,120            | 0        | 393,120    | 0        | 0          | 0      | 393,120    | 0        |
| 5-1-02-019 Region del Bio Bio y Araucanía Investigación                | 1,951,672          | 0        | 1,951,672  | 0        | 0          | 0      | 1,951,672  | 0        |
| 5-1-02-020 Archivo Oral  | 44,446             | 0        | 44,446     | 0        | 0          | 0      | 44,446     | 0        |
| 5-1-02-024 Conservación y Restauración de Objetos y Documentos         | 559,309            | 0        | 559,309    | 0        | 0          | 0      | 559,309    | 0        |
| 5-1-02-025 Taspaso de Formato, digital, y Conserv. Archivo Audiovisual | 1,034,569          | 0        | 1,034,569  | 0        | 0          | 0      | 1,034,569  | 0        |
| 5-1-02-029 Concurso Tesis  | 2,916,667          | 0        | 2,916,667  | 0        | 0          | 0      | 2,916,667  | 0        |
| 5-1-02-050 Talleres para profesores                                    | 89,250             | 0        | 89,250     | 0        | 0          | 0      | 89,250     | 0        |
| 5-1-02-053 Ruta de Memoria de la red de Educación                      | 266,668            | 0        | 266,668    | 0        | 0          | 0      | 266,668    | 0        |
| 5-1-02-055 Impresos Museo  | 478,380            | 0        | 478,380    | 0        | 0          | 0      | 478,380    | 0        |
| 5-1-02-058 Catedra de la Memoria                                       | 246,553            | 0        | 246,553    | 0        | 0          | 0      | 246,553    | 0        |
| 5-1-02-063 Folletería CEDOC/CEDAV                                      | 898,650            | 0        | 898,650    | 0        | 0          | 0      | 898,650    | 0        |
| 5-1-02-068 Insumos, Equipamiento y software                            | 158,285            | 0        | 158,285    | 0        | 0          | 0      | 158,285    | 0        |
| 5-1-02-072 Instancias de Autocuidado                                   | 1,500,000          | 0        | 1,500,000  | 0        | 0          | 0      | 1,500,000  | 0        |
| 5-1-02-073 Estudio de Audiencias                                       | 1,197,119          | 0        | 1,197,119  | 0        | 0          | 0      | 1,197,119  | 0        |
| 5-1-02-074 Región de O'Higgins y Magallanes                            | 7,582,858          | 0        | 7,582,858  | 0        | 0          | 0      | 7,582,858  | 0        |
| 5-1-02-075 Gestión de Prensa   | 580,130            | 0        | 580,130    | 0        | 0          | 0      | 580,130    | 0        |
| 5-1-02-076 Insertar al MMMD en el ámbito Internacional                 | 164,834            | 0        | 164,834    | 0        | 0          | 0      | 164,834    | 0        |
| 5-1-02-081 Concurso Mala Memoria Fotografía                            | 1,430,175          | 0        | 1,430,175  | 0        | 0          | 0      | 1,430,175  | 0        |
| 5-1-02-082 Región de Magallanes  | 597,333            | 0        | 597,333    | 0        | 0          | 0      | 597,333    | 0        |
| 5-1-02-086 Región de Magallanes  | 183,800            | 0        | 183,800    | 0        | 0          | 0      | 183,800    | 0        |
| 5-1-02-089 Investigación Región de Valparaíso                          | 49,900             | 0        | 49,900     | 0        | 0          | 0      | 49,900     | 0        |
| 5-1-02-251 Publicaciones   | 2,377,620          | 0        | 2,377,620  | 0        | 0          | 0      | 2,377,620  | 0        |
| 5-1-03-001 Contratos de Mantenimiento Museo                            | 6,320,597          | 0        | 6,320,597  | 0        | 0          | 0      | 6,320,597  | 0        |
| 5-1-03-002 Colación Personal a Honorarios y Alumnos en Práctica        | 624,389            | 0        | 624,389    | 0        | 0          | 0      | 624,389    | 0        |
| 5-1-03-004 Materiales de Oficina y Textos                              | 529,133            | 0        | 529,133    | 0        | 0          | 0      | 529,133    | 0        |
| 5-1-03-005 Mantenimiento, Repuestos e Insumos                          | 50,000             | 0        | 50,000     | 0        | 0          | 0      | 50,000     | 0        |
| 5-1-03-006 Electricidad  | 35,642,855         | 0        | 35,642,855 | 0        | 0          | 0      | 35,642,855 | 0        |
| 5-1-03-007 Agua y Gas  | 634,721            | 0        | 634,721    | 0        | 0          | 0      | 634,721    | 0        |
| 5-1-03-008 Telefonía Local   | 1,104,228          | 0        | 1,104,228  | 0        | 0          | 0      | 1,104,228  | 0        |
| 5-1-03-009 Telefonía Celular   | 939,778            | 0        | 939,778    | 0        | 0          | 0      | 939,778    | 0        |

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|---|--------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   | Debitos            | Creditos      | Deudor      | Acreedor    | Activo      | Pasivo      | Pérdida     | Ganancia    |
| 5-1-03-010 Internet   | 4,872,197          | 0             | 4,872,197   | 0           | 0           | 0           | 4,872,197   | 0           |
| 5-1-03-012 Pasajes y fletes                                   | 103,613            | 0             | 103,613     | 0           | 0           | 0           | 103,613     | 0           |
| 5-1-03-014 Gastos Menores                                     | 387,462            | 0             | 387,462     | 0           | 0           | 0           | 387,462     | 0           |
| 5-1-03-017 Agencias Informaticas                              | 1,487,500          | 0             | 1,487,500   | 0           | 0           | 0           | 1,487,500   | 0           |
| 5-1-03-020 Suscripciones                                      | 428,400            | 0             | 428,400     | 0           | 0           | 0           | 428,400     | 0           |
| 5-1-03-025 Gastos Notariales                                  | 229,800            | 0             | 229,800     | 0           | 0           | 0           | 229,800     | 0           |
| 5-1-03-026 Seguros  | 13,332,986         | 0             | 13,332,986  | 0           | 0           | 0           | 13,332,986  | 0           |
| 5-1-03-028 Gastos Direccion                                   | 3,828,718          | 0             | 3,828,718   | 0           | 0           | 0           | 3,828,718   | 0           |
| 5-1-03-030 Servicios de Aseo                                  | 54,447,101         | 0             | 54,447,101  | 0           | 0           | 0           | 54,447,101  | 0           |
| 5-1-03-031 Mantenimiento Infraestructura                      | 186,830            | 0             | 186,830     | 0           | 0           | 0           | 186,830     | 0           |
| 5-1-03-033 Reparaciones y Adquisiciones Menores               | 1,847,838          | 0             | 1,847,838   | 0           | 0           | 0           | 1,847,838   | 0           |
| 5-1-03-035 Ciclos de Teatro 40 años                           | 1,690,950          | 0             | 1,690,950   | 0           | 0           | 0           | 1,690,950   | 0           |
| 5-1-03-037 Servicio de Radios                                 | 537,012            | 0             | 537,012     | 0           | 0           | 0           | 537,012     | 0           |
| 5-1-03-038 Vestuario Mantenición, Recepción, Auxiliar y Guías | 1,330,718          | 0             | 1,330,718   | 0           | 0           | 0           | 1,330,718   | 0           |
| 5-1-03-040 Renovación Equipos Táctiles-Pantallas-Proyectores  | 2,020,637          | 0             | 2,020,637   | 0           | 0           | 0           | 2,020,637   | 0           |
| 5-1-03-290 Transporte Local                                   | 203,150            | 0             | 203,150     | 0           | 0           | 0           | 203,150     | 0           |
| 5-2-01-001 Gastos Financieros                                 | 75,042             | 0             | 75,042      | 0           | 0           | 0           | 75,042      | 0           |
| <b>Sub-Totales</b>  | 1,362,594,912      | 1,362,594,912 | 572,723,622 | 572,723,622 | 159,922,134 | 22,161,720  | 412,801,488 | 550,561,902 |
| <b>Pérdidas / Ganancias</b>                                   |                    |               |             |             |             | 137,760,414 | 137,760,414 |             |
| <b>Total General</b>  | 1,362,594,912      | 1,362,594,912 | 572,723,622 | 572,723,622 | 159,922,134 | 159,922,134 | 550,561,902 | 550,561,902 |



Ricardo Brodsky Baudet  
 Firma Representante Legal

*[Signature]*  
 Paz González Fuentes -  
 Contadora  
 YOB  
 CONTADORA