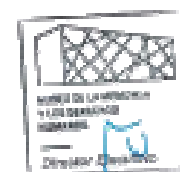


FUNDACION MUSEO DE LA MEMORIA Y LOS DERECHOS HUMANOS
 FUNDACION
 MATUCANA 501
 SANTIAGO
 SANTIAGO
 65.021.747-0

Balance Tributario
Acumulado mes/año
Marzo/2021

| Cuenta Contable | Valores Acumulados | | SalDOS | |
|---|--------------------|---------------|-------------|-------------|
| | Débitos | Créditos | Deudor | Acreedor |
| 1-1-01-003 Fondos por Rendir | 200,258,967 | 199,555,577 | 703,390 | 0 |
| 1-1-01-010 Banco Estado Ministerio | 634,443,695 | 389,819,012 | 244,624,683 | 0 |
| 1-1-01-011 Banco Estado MUSEO | 19,727,404 | 9,741,126 | 9,986,278 | 0 |
| 1-1-01-013 Banco Estado Proyecto Mineduc | 138,321,739 | 138,321,739 | 0 | 0 |
| 1-1-01-014 Banco Estado Cuenta Museo2 | 1,425,105 | 1,400,000 | 25,105 | 0 |
| 1-1-03-001 Anticipo de Remuneraciones | 31,656,847 | 31,656,847 | 0 | 0 |
| 1-1-03-005 Deudores Varios | 8,378,674 | 0 | 8,378,674 | 0 |
| 1-1-03-006 Asignación Familiar | 7,797 | 7,797 | 0 | 0 |
| 1-1-04-002 PPM | 163,124 | 0 | 163,124 | 0 |
| 1-2-01-003 Equipos Computacionales | 717,531,218 | 0 | 717,531,218 | 0 |
| 1-2-01-005 Herramientas | 7,822,533 | 0 | 7,822,533 | 0 |
| 1-2-01-008 Material Audiovisual - S/MOV | 58,887 | 0 | 58,887 | 0 |
| 1-2-01-012 Equipos Audiovisuales | 134,169,783 | 0 | 134,169,783 | 0 |
| 1-2-01-013 Equipos Sonido e Iluminación | 8,519,010 | 0 | 8,519,010 | 0 |
| 1-2-02-001 Muebles y Utiles | 188,861,338 | 0 | 188,861,338 | 0 |
| 1-2-02-003 Muebles para Exposiciones y Colecciones | 905,785 | 0 | 905,785 | 0 |
| 1-2-03-001 Depreciación Acumulada | 0 | 712,130,800 | 0 | 712,130,800 |
| 2-1-01-001 Prestamos Bco Estado DIBAM | 1,428,843,600 | 1,428,843,600 | 0 | 0 |
| 2-1-01-004 Línea de Crédito Banco Estado | 6,889,080 | 6,889,080 | 0 | 0 |
| 2-1-02-001 Proveedores | 890,000 | 890,000 | 0 | 0 |
| 2-1-02-003 Honorarios Por Pagar | 64,786,499 | 64,786,499 | 0 | 0 |
| 2-1-02-004 Aportes DIBAM | 16,579,184 | 16,579,184 | 0 | 0 |
| 2-1-02-005 Remuneraciones por Pagar | 210,488,218 | 210,488,212 | 6 | 0 |
| 2-1-02-014 Proyecto Mineduc | 15,857,871 | 15,857,871 | 0 | 0 |
| 2-1-02-015 Facturas por Pagar | 43,425,580 | 43,425,580 | 0 | 0 |
| 2-1-02-016 Fondos Proyecto Consejo Nacional de la Cultura y las Artes | 6,232,709 | 6,232,709 | 0 | 0 |
| 2-1-02-020 Proyecto Fondart | 0 | 830,000 | 0 | 830,000 |
| 2-1-02-021 Federación Intermuseos | 0 | 760,000 | 0 | 760,000 |
| 2-1-02-023 Proyecto Embajada Suiza | 0 | 2,085,675 | 0 | 2,085,675 |
| 2-1-02-230 Embajada zchka | 0 | 350,000 | 0 | 350,000 |
| 2-1-02-241 Proyecto Goethe | 0 | 8,044 | 0 | 8,044 |
| 2-1-03-001 Documentos por Pagar | 48,547,998 | 72,527,032 | 0 | 23,979,034 |
| 2-1-06-002 Ret 2° Categoría | 118,544 | 188,713 | 0 | 70,169 |
| 2-1-06-003 PPM por Pagar | 0 | 5,750 | 0 | 5,750 |
| 2-1-06-004 Impuesto Unico Trabajadores | 5,142,198 | 6,952,933 | 0 | 1,810,735 |
| 2-1-06-010 Afp | 38,548,564 | 38,548,564 | 0 | 0 |
| 2-1-06-011 Isapre | 11,861,706 | 11,861,706 | 0 | 0 |
| 2-1-06-012 Fonasa | 6,872,784 | 6,872,784 | 0 | 0 |
| 2-1-06-013 Caja de Compensación | 4,514,325 | 4,514,325 | 0 | 0 |
| 2-1-06-016 Cuota Sindical | 416,000 | 548,667 | 0 | 132,667 |
| 2-1-06-018 Seguro Complementario | 432,746 | 432,746 | 0 | 0 |
| 2-1-06-019 APV por Pagar | 75,000 | 75,000 | 0 | 0 |
| 3-1-01-001 Capital | 0 | 597,944,331 | 0 | 597,944,331 |
| 3-1-02-001 Reserva Revalorización Capital Propio | 0 | 239,399,851 | 0 | 239,399,851 |
| 3-1-02-002 Reserva Activos Fijos | 0 | 664,020,498 | 0 | 664,020,498 |
| 3-1-03-020 Resultado Ejercicio 2013 | 20,253,533 | 0 | 20,253,533 | 0 |
| 3-1-03-021 Resultado Ejercicio 2014 | 81,149,794 | 0 | 81,149,794 | 0 |
| 3-1-03-024 Resultado Ejercicio 2016 | 15,803,783 | 0 | 15,803,783 | 0 |
| 3-1-03-026 Resultado Ejercicio 2017 | 97,528,215 | 0 | 97,528,215 | 0 |
| 3-1-03-027 Resultado Ejercicio 2018 | 123,910,337 | 0 | 123,910,337 | 0 |
| 3-1-03-028 Resultado Ejercicio 2019 | 134,848,929 | 0 | 134,848,929 | 0 |
| 3-1-03-029 Resultado ejercicio 2020 | 196,540,547 | 0 | 196,540,547 | 0 |
| 3-1-03-240 Resultado Ejercicio 2015 | 151,764,374 | 0 | 151,764,374 | 0 |
| 3-1-04-001 Resultado Acumulado | 336,032,135 | 0 | 336,032,135 | 0 |
| 4-1-01-001 Aportes Fiscales | 0 | 624,697,000 | 0 | 624,697,000 |
| 4-1-01-003 Arriendos | 0 | 2,250,000 | 0 | 2,250,000 |
| 4-1-01-008 Aportes Voluntarios | 0 | 494,970 | 0 | 494,970 |
| 5-1-01-001 Personal | 255,090,877 | 6 | 255,090,871 | 0 |
| 5-1-01-002 Aporte Patronal | 16,623,968 | 0 | 16,623,968 | 0 |
| 5-1-01-004 Colación | 11,887,081 | 0 | 11,887,081 | 0 |
| 5-1-01-005 Indemnizaciones, Desahucios y Vac.Proporc. | 9,991,119 | 0 | 9,991,119 | 0 |
| 5-1-01-010 Honorarios | 1,017,803 | 0 | 1,017,803 | 0 |

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| 5-1-02-010 Exposiciones Permanentes | 2,600,997 | 0 | 2,600,997 | 0 |
| 5-1-02-039 Licencias Informáticas | 1,560,895 | 0 | 1,560,895 | 0 |
| 5-1-02-040 Arriendo Servidor Dedicado | 960,003 | 0 | 960,003 | 0 |
| 5-1-02-044 Capacitación Especializada Equipo Educación | 690,000 | 0 | 690,000 | 0 |
| 5-1-02-075 Gestión de Prensa | 4,101,451 | 0 | 4,101,451 | 0 |
| 5-1-02-078 Aniversario | 6,428,000 | 0 | 6,428,000 | 0 |
| 5-1-03-001 Contratos de Mantenimiento Museo | 5,665,372 | 0 | 5,665,372 | 0 |
| 5-1-03-004 Materiales de Oficina y Textos | 2,600 | 0 | 2,600 | 0 |
| 5-1-03-005 Mantenimiento, Repuestos e Insumos | 3,020,326 | 0 | 3,020,326 | 0 |
| 5-1-03-006 Electricidad | 9,305,447 | 0 | 9,305,447 | 0 |
| 5-1-03-008 Telefonía Local | 3,581,419 | 0 | 3,581,419 | 0 |
| 5-1-03-009 Telefonía Celular | 1,998,708 | 0 | 1,998,708 | 0 |
| 5-1-03-010 Internet | 135,000 | 0 | 135,000 | 0 |
| 5-1-03-025 Gastos Notariales | 25,000 | 0 | 25,000 | 0 |
| 5-1-03-026 Seguros | 6,284,935 | 432,746 | 5,852,189 | 0 |
| 5-1-03-028 Gastos Dirección | 249,976 | 0 | 249,976 | 0 |
| 5-1-03-030 Servicios de Aseo | 20,402,550 | 0 | 20,402,550 | 0 |
| 5-1-03-043 Servicio de Vigilancia | 28,702,619 | 0 | 28,702,619 | 0 |
| 5-1-03-290 Transporte Local | 679,991 | 0 | 679,991 | 0 |
| 5-2-01-001 Gastos Financieros | 814,678 | 0 | 814,678 | 0 |
| Sub-Totales | 5,552,426,974 | 5,552,426,974 | 2,870,969,524 | 2,870,969,524 |
| Pérdidas / Ganancias | | | | |
| Total General | 5,552,426,974 | 5,552,426,974 | 2,870,969,524 | 2,870,969,524 |



MINISTERIO DE EDUCACIÓN Y DESARROLLO HUMANO
DIRECTOR EJECUTIVO MINEDH

Firma Representante Legal

Rut: 6.668.477-6

| Inventario | | Resultados | |
|-------------|-------------|-------------|-------------|
| Activo | Pasivo | Pérdida | Ganancia |
| 703,390 | 0 | 0 | 0 |
| 244,624,683 | 0 | 0 | 0 |
| 9,986,278 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 25,105 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 8,378,674 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 163,124 | 0 | 0 | 0 |
| 717,531,218 | 0 | 0 | 0 |
| 7,822,533 | 0 | 0 | 0 |
| 58,887 | 0 | 0 | 0 |
| 134,169,783 | 0 | 0 | 0 |
| 8,519,010 | 0 | 0 | 0 |
| 188,861,338 | 0 | 0 | 0 |
| 905,785 | 0 | 0 | 0 |
| 0 | 712,130,800 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 6 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 830,000 | 0 | 0 |
| 0 | 760,000 | 0 | 0 |
| 0 | 2,085,675 | 0 | 0 |
| 0 | 350,000 | 0 | 0 |
| 0 | 8,044 | 0 | 0 |
| 0 | 23,979,034 | 0 | 0 |
| 0 | 70,169 | 0 | 0 |
| 0 | 5,750 | 0 | 0 |
| 0 | 1,810,735 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 132,667 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 597,944,331 | 0 | 0 |
| 0 | 239,399,851 | 0 | 0 |
| 0 | 664,020,498 | 0 | 0 |
| 20,253,533 | 0 | 0 | 0 |
| 81,149,794 | 0 | 0 | 0 |
| 15,803,783 | 0 | 0 | 0 |
| 97,528,215 | 0 | 0 | 0 |
| 123,910,337 | 0 | 0 | 0 |
| 134,848,929 | 0 | 0 | 0 |
| 196,540,547 | 0 | 0 | 0 |
| 151,764,374 | 0 | 0 | 0 |
| 336,032,135 | 0 | 0 | 0 |
| 0 | 0 | 0 | 624,697,000 |
| 0 | 0 | 0 | 2,250,000 |
| 0 | 0 | 0 | 494,970 |
| 0 | 0 | 255,090,871 | 0 |
| 0 | 0 | 16,623,968 | 0 |
| 0 | 0 | 11,887,081 | 0 |
| 0 | 0 | 9,991,119 | 0 |
| 0 | 0 | 1,017,803 | 0 |

| | | | |
|---------------|---------------|-------------|-------------|
| 0 | 0 | 2,600,997 | 0 |
| 0 | 0 | 1,560,895 | 0 |
| 0 | 0 | 960,003 | 0 |
| 0 | 0 | 690,000 | 0 |
| 0 | 0 | 4,101,451 | 0 |
| 0 | 0 | 6,428,000 | 0 |
| 0 | 0 | 5,665,372 | 0 |
| 0 | 0 | 2,600 | 0 |
| 0 | 0 | 3,020,326 | 0 |
| 0 | 0 | 9,305,447 | 0 |
| 0 | 0 | 3,581,419 | 0 |
| 0 | 0 | 1,998,708 | 0 |
| 0 | 0 | 135,000 | 0 |
| 0 | 0 | 25,000 | 0 |
| 0 | 0 | 5,852,189 | 0 |
| 0 | 0 | 249,976 | 0 |
| 0 | 0 | 20,402,550 | 0 |
| 0 | 0 | 28,702,619 | 0 |
| 0 | 0 | 679,991 | 0 |
| 0 | 0 | 814,678 | 0 |
| 2,479,581,461 | 2,243,527,554 | 391,388,063 | 627,441,970 |
| | 236,053,907 | 236,053,907 | |
| 2,479,581,461 | 2,479,581,461 | 627,441,970 | 627,441,970 |



Contadora
Rut: 9.545.206-K