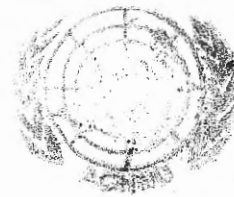


05 NOV 2013

Fecha: 27/05/2013

Balace Tributario
 Acumulado mes/año
 Diciembre/2012

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
10-02-000 BANCOS	489.962.554	453.609.062	36.353.492	0	36.353.492	0	0	0
10-03-000 PRESTAMOS	4.952.740	1.315.090	3.637.650	0	3.637.650	0	0	0
10-04-000 INVERSIONES	259.434.296	230.823.045	28.611.251	0	28.611.251	0	0	0
10-06-000 CUENTAS POR RENDIR	109.321.362	107.765.699	1.555.663	0	1.555.663	0	0	0
30-01-000 CUENTAS POR PAGAR	30.930.612	31.796.694	0	866.082	0	866.082	0	0
30-03-000 PROYECTOS POR EJECUTAR	0	69.291.974	0	69.291.974	0	69.291.974	0	0
40-12-000 INGRESOS MINISTERIO DEL INTERIOR	3.106.133	31.675.000	0	28.568.867	0	0	0	28.568.867
40-13-000 INGRESOS CORFO INNOVA	12.023.262	57.016.817	0	44.993.555	0	0	0	44.993.555
40-18-000 INGRESOS PEARSONS	0	6.900.000	0	6.900.000	0	0	0	6.900.000
40-19-000 INGRESOS UNESCO	0	6.843.660	0	6.843.660	0	0	0	6.843.660
40-20-000 INGRESOS TELEFONICA	1.515.943	3.750.000	0	2.234.057	0	0	0	2.234.057
40-21-000 INGRESOS SEMINARIOS	0	1.710.000	0	1.710.000	0	0	0	1.710.000
40-36-000 INGRESOS JUNJI CANETE	0	38.570.648	0	38.570.648	0	0	0	38.570.648
40-37-000 INGRESOS JUNJI SAN PEDRO	0	35.780.433	0	35.780.433	0	0	0	35.780.433
40-38-000 INGRESOS JUNJI MIRAFLORES	0	20.234.100	0	20.234.100	0	0	0	20.234.100
40-39-000 INGRESOS JUNJI SAN JOSE DE COLICO	0	36.344.261	0	36.344.261	0	0	0	36.344.261
40-46-000 INGRESOS NOKIA 2010	46.900.000	311.546.454	0	264.646.454	0	0	0	264.646.454
40-50-000 INGRESOS ACHNU	0	7.377.864	0	7.377.864	0	0	0	7.377.864
40-70-000 INGRESOS UNION EUROPEA 2010	0	8.126.524	0	8.126.524	0	0	0	8.126.524
40-75-000 INGRESOS FORO	16.098.540	59.102.022	0	43.003.482	0	0	0	43.003.482
40-78-000 INGRESOS FORO OPEN SOCIETY	0	15.013.800	0	15.013.800	0	0	0	15.013.800
50-12-000 EGRESOS MINISTERIO DEL INTERIOR	28.568.869	0	28.568.869	0	0	0	28.568.869	0
50-15-000 EGRESOS CORFO INNOVA	45.393.555	0	45.393.555	0	0	0	45.393.555	0
50-16-000 EGRESOS CORFO APORTE LOCAL	3.504.000	0	3.504.000	0	0	0	3.504.000	0
50-18-000 EGRESOS PEARSONS	650.064	0	650.064	0	0	0	650.064	0
50-19-000 EGRESOS UNESCO	2.100.000	0	2.100.000	0	0	0	2.100.000	0
50-20-000 EGRESOS TELEFONICA	2.234.057	0	2.234.057	0	0	0	2.234.057	0
50-36-000 EGRESOS JUNJI CANETE	38.570.648	0	38.570.648	0	0	0	38.570.648	0
50-37-000 EGRESOS JUNJI SAN PEDRO	35.780.433	0	35.780.433	0	0	0	35.780.433	0
50-38-000 EGRESOS JUNJI MIRAFLORES	20.234.100	0	20.234.100	0	0	0	20.234.100	0
50-39-000 EGRESOS JUNJI SAN JOSE DE COLICO	36.344.261	0	36.344.261	0	0	0	36.344.261	0
50-46-000 EGRESOS NOKIA 2010 2011	270.002.529	0	270.002.529	0	0	0	270.002.529	0
50-47-000 EGRESOS PEARSON	6.900.000	0	6.900.000	0	0	0	6.900.000	0
50-50-000 EGRESOS INSTITUCIONAL	3.523.383	0	3.523.383	0	0	0	3.523.383	0
50-70-000 EGRESOS UNION EUROPEA 2010	8.147.039	22.515	8.124.524	0	0	0	8.124.524	0
50-75-000 EGRESOS FORO	43.403.482	0	43.403.482	0	0	0	43.403.482	0
50-78-000 EGRESOS OPEN SOCIETY	15.013.800	0	15.013.800	0	0	0	15.013.800	0
Sub-Totales	1.534.615.662	1.534.615.662	630.505.761	630.505.761	70.158.056	70.158.056	560.347.705	560.347.705
Pérdidas / Ganancias					0	0	0	0
Total General	1.534.615.662	1.534.615.662	630.505.761	630.505.761	70.158.056	70.158.056	560.347.705	560.347.705



Handwritten signatures and initials.