

CORPORACION ACHNU
SOCIALES NO CLASIFICADOS
BROWN NORTE 379

ÑUÑO A
SANTIAGO
75.704.500-1

Balance Tributario
Acumulado mes/año Diciembre/2014
Moneda : Peso Chileno



| Cuenta | VALORES ACUMULADOS | | SALDOS | | INVENTARIO | | Pérdida | Ganancia |
|-----------|-----------------------------------|---------------|---------------|------------|-------------|------------|------------|-------------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | | |
| 10-02-000 | BANCOS | 1,834,678,639 | 1,748,035,492 | 86,643,147 | | 86,643,147 | | |
| 10-03-000 | PRESTAMOS | 62,566,240 | 60,166,001 | 2,400,239 | | 2,400,239 | | |
| 10-04-000 | INVERSIONES | 11,603,585 | 3,391,182 | 8,212,403 | | 8,212,403 | | |
| 10-06-000 | CUENTAS POR RENDIR | 130,302,703 | 130,364,583 | | 61,880 | | 61,880 | |
| 30-01-000 | CUENTAS POR PAGAR | 46,907,408 | 53,868,499 | | 6,961,091 | | 6,961,091 | |
| 30-03-000 | PROYECTOS POR EJECUTAR | 30,535,000 | 120,767,818 | | 90,232,818 | | 90,232,818 | |
| 40-01-000 | INGRESOS IQUIQUE | | 39,169,455 | | 39,169,455 | | | 39,169,455 |
| 40-02-000 | INGRESOS VALPARAISO | 493,864 | 34,688,667 | | 34,194,803 | | | 34,194,803 |
| 40-03-000 | INGRESOS KINDER | | 31,065,526 | | 31,065,526 | | | 31,065,526 |
| 40-04-000 | INGRESOS SAN CARLOS | | 10,000,000 | | 10,000,000 | | | 10,000,000 |
| 40-06-000 | INGRESOS UNICEF | 4,704,000 | 49,450,603 | | 44,746,603 | | | 44,746,603 |
| 40-07-000 | INGRESOS VIDEO | | 2,000,000 | | 2,000,000 | | | 2,000,000 |
| 40-08-000 | INGRESOS CONGRESO | 878,304 | 4,931,667 | | 4,053,363 | | | 4,053,363 |
| 40-09-000 | INGRESOS OBSERVATORIO | 5,391,598 | 5,701,598 | | 310,000 | | | 310,000 |
| 40-10-000 | INGRESOS SAMSUNG | 12,500,000 | 31,875,000 | | 19,375,000 | | | 19,375,000 |
| 40-12-000 | INGRESOS MINISTERIO INTERIOR | | 30,535,000 | | 30,535,000 | | | 30,535,000 |
| 40-13-000 | INGRESOS FNSP VALPARAISO | 40,925,000 | 44,400,000 | | 3,475,000 | | | 3,475,000 |
| 40-15-000 | INGRESOS CAPACITACION | | 4,610,000 | | 4,610,000 | | | 4,610,000 |
| 40-17-000 | INGRESOS FRONT LINE | | 9,719,115 | | 9,719,115 | | | 9,719,115 |
| 40-48-000 | INGRESOS NOKIA PEARSON | 7,000,000 | 665,442,744 | | 658,442,744 | | | 658,442,744 |
| 40-50-000 | INGRESOS ACHNU | | 4,374,019 | | 4,374,019 | | | 4,374,019 |
| 40-60-000 | INGRESOS ACHNU PROYECTOS | | 1,273,800 | | 1,273,800 | | | 1,273,800 |
| 40-75-000 | INGRESOS FORO | 7,251,866 | 64,490,758 | | 57,238,892 | | | 57,238,892 |
| 40-78-000 | INGRESOS FORO UNESCO | | 45,729,650 | | 45,729,650 | | | 45,729,650 |
| 40-81-000 | INGRESOS JUNJI CAÑETE | | 51,516,183 | | 51,516,183 | | | 51,516,183 |
| 40-82-000 | INGRESOS JUNJI SAN PEDRO | | 57,802,578 | | 57,802,578 | | | 57,802,578 |
| 40-83-000 | INGRESOS JUNJI MIRAFLORES | | 34,748,763 | | 34,748,763 | | | 34,748,763 |
| 40-84-000 | INGRESOS JUNJI SAN JOSE DE COLICO | | 54,455,803 | | 54,455,803 | | | 54,455,803 |
| 40-90-000 | INGRESOS SIN CATEGORIA | 23,382,427 | 23,382,427 | | | | | |
| 50-01-000 | EGRESOS IQUIQUE EMERGENCIA | 41,115,702 | 1,946,247 | 39,169,455 | | | 39,169,455 | |
| 50-02-000 | EGRESOS VALPARAISO | 34,194,803 | | 34,194,803 | | | 34,194,803 | |
| 50-03-000 | EGRESOS SAVE THE CHILDREN | 1,956,924 | | 1,956,924 | | | 1,956,924 | |
| 50-04-000 | EGRESOS SAN CARLOS EMERGENCIA | 10,000,000 | | 10,000,000 | | | 10,000,000 | |
| 50-05-000 | EGRESOS VALPARAISO KINDER | 31,475,918 | | 31,475,918 | | | 31,475,918 | |
| 50-06-000 | EGRESOS UNICEF | 49,243,429 | 4,500,826 | 44,742,603 | | | 44,742,603 | |
| 50-07-000 | EGRESOS VIDEO | 3,251,942 | | 3,251,942 | | | 3,251,942 | |
| 50-08-000 | EGRESOS CONGRESO | 4,053,363 | | 4,053,363 | | | 4,053,363 | |
| 50-09-000 | EGRESOS OBSERVATORIO | 310,000 | | 310,000 | | | 310,000 | |

CORPORACION ACHN
SOCIALES NO CLASIFICADOS
BROWN NORTE 379
ÑUÑO A FACUSE
SANTIAGO HERESI

75 500-1

NOTARIA DE MACUL - SANTIAGO

Balance Tributario
Acumulado mes/año Diciembre/2014
Moneda : Peso Chileno

Fecha:

27/05/2015

Página:

1/2

JUAN FACUSE
HERESI



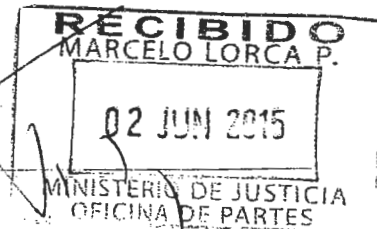
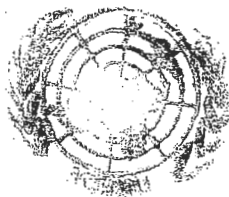
| Cuenta | VALORES ACUMULADOS | SALDOS | | Acceptor | INVENTARIO | | Pérdida | Ganancia | |
|---------------------|----------------------------------|---------------|---------------|---------------|---------------|------------|-------------|---------------|---------------|
| | | Débitos | Créditos | | Deudor | Activo | | | Pasivo |
| 50-10-000 | EGRESOS SAMSUNG | 19,375,000 | | 19,375,000 | | | 19,375,000 | | |
| 50-12-000 | EGRESOS MINISTERIO INTERIOR | 30,935,230 | | 30,935,230 | | | 30,935,230 | | |
| 50-13-000 | EGRESOS FNSP VALPARAISO | 3,475,000 | | 3,475,000 | | | 3,475,000 | | |
| 50-15-000 | EGRESOS CAPACITACION | 2,610,000 | | 2,610,000 | | | 2,610,000 | | |
| 50-17-000 | EGRESOS FRONT LINE | 8,292,667 | 40,000 | 8,252,667 | | | 8,252,667 | | |
| 50-44-000 | EGRESOS PEARSON MINEDUC | 62,400,000 | | 62,400,000 | | | 62,400,000 | | |
| 50-45-000 | EGRESOS MINEDUC | 423,928,874 | | 423,928,874 | | | 423,928,874 | | |
| 50-48-000 | EGRESOS PEARSON | 169,136,591 | | 169,136,591 | | | 169,136,591 | | |
| 50-50-000 | EGRESOS INSTITUCIONALES | 7,823,167 | | 7,823,167 | | | 7,823,167 | | |
| 50-75-000 | EGRESOS FORO | 57,238,892 | | 57,238,892 | | | 57,238,892 | | |
| 50-76-000 | EGRESOS FORO UNESCO | 47,591,234 | 1,608,693 | 45,982,541 | | | 45,982,541 | | |
| 50-81-000 | EGRESOS JUNJI CAÑAETE | 51,039,190 | | 51,039,190 | | | 51,039,190 | | |
| 50-82-000 | EGRESOS JUNJI SAN PEDRO | 58,279,571 | | 58,279,571 | | | 58,279,571 | | |
| 50-83-000 | EGRESOS JUNJI MIRAFLORES | 34,748,763 | | 34,748,763 | | | 34,748,763 | | |
| 50-84-000 | EGRESOS JUNJI SAN JOSE DE COLICO | 54,455,803 | | 54,455,803 | | | 54,455,803 | | |
| Sub Total | | 3,426,052,697 | 3,426,052,697 | 1,296,092,086 | 1,296,092,086 | 97,255,789 | 97,255,789 | 1,198,836,297 | 1,198,836,297 |
| Pérdidas/ Ganancias | | | | | | | | | |
| Total General | | 3,426,052,697 | 3,426,052,697 | 1,296,092,086 | 1,296,092,086 | 97,255,789 | 97,255,789 | 1,198,836,297 | 1,198,836,297 |

Firma Contador

Fecha

27 Mayo 2015

Firma Representante Legal



CERTIFICO que este legajo de fotocopias compuesto de dos (02) hojas visadas en su anverso por mí, está conforme con los documentos tenidos a la vista y que devolví al interesado.

SANTIAGO, 18 MAR. 2016

