

FUNDACION DE CONSERVACION TIERRA AUSTRAL  
 FUNDACION  
 Hernando de Magallanes 1047 of. 703  
 Las Condes  
 Santiago  
 65.058.444-9

Fecha : 06/12/2014

**Balance Tributario**  
**Acumulado mes/año**  
**Diciembre/2013**

| Cuenta Contable  | Valores Acumulados |                   | Saldos            |                   | Inventario        |                   | Resultados        |                   |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Débitos            | Créditos          | Deudor            | Acreedor          | Activo            | Pasivo            | Pérdida           | Ganancia          |
| 1-1-01-001 CAJA CHICA  | 30.000             | 0                 | 30.000            | 0                 | 30.000            | 0                 | 0                 | 0                 |
| 1-1-01-004 BANCO EDWARDS CITY                                | 29.653.782         | 5.291.544         | 24.362.238        | 0                 | 24.362.238        | 0                 | 0                 | 0                 |
| 1-1-11-085 IVA CREDITO FISCAL                                | 169.235            | 169.235           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 1-2-01-101 PREDIO VALLE CALIFORNIA                           | 2.898.040          | 50.062            | 2.847.978         | 0                 | 2.847.978         | 0                 | 0                 | 0                 |
| 1-3-05-215 CUENTA OBLIGADA FUNDADORES                        | 3.500.000          | 0                 | 3.500.000         | 0                 | 3.500.000         | 0                 | 0                 | 0                 |
| 2-1-01-321 PROVEEDORES                                       | 2.338.735          | 2.548.422         | 0                 | 209.687           | 0                 | 209.687           | 0                 | 0                 |
| 2-1-01-329 CUENTAS VARIAS POR PAGAR                          | 0                  | 21.017            | 0                 | 21.017            | 0                 | 21.017            | 0                 | 0                 |
| 2-1-02-341 HONORARIOS POR PAGAR                              | 0                  | 100.000           | 0                 | 100.000           | 0                 | 100.000           | 0                 | 0                 |
| 2-1-04-342 REMUNERACIONES POR PAGAR                          | 1.108.777          | 1.108.777         | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2-1-07-372 COTIZACIONES PREVISIONALES POR PAGAR              | 320.893            | 320.893           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2-1-07-373 IMPUESTOS POR PAGAR                               | 22.222             | 22.222            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 3-1-01-401 CAPITAL FUNDACIONAL                               | 0                  | 3.500.000         | 0                 | 3.500.000         | 0                 | 3.500.000         | 0                 | 0                 |
| 3-1-01-471 REVALORACION DE CAPITAL                           | 0                  | 645.863           | 0                 | 645.863           | 0                 | 645.863           | 0                 | 0                 |
| 3-2-01-475 UTILIDAD PERDIDA ACUMULADA                        | 0                  | 3.015.261         | 0                 | 3.015.261         | 0                 | 3.015.261         | 0                 | 0                 |
| 5-1-01-601 DONACIONES DE EMPRESAS                            | 0                  | 29.419.715        | 0                 | 29.419.715        | 0                 | 0                 | 0                 | 29.419.715        |
| 7-3-01-701 REMUNERACIONES                                    | 1.429.670          | 16.904            | 1.412.766         | 0                 | 0                 | 0                 | 1.412.766         | 0                 |
| 7-3-02-721 ASESORIAS CONTABLES, ADMINISTRATIVAS Y DE GESTION | 1.012.222          | 79.770            | 932.452           | 0                 | 0                 | 0                 | 932.452           | 0                 |
| 7-3-02-729 ARRIENDO Y GASTO COMUN                            | 84.820             | 0                 | 84.820            | 0                 | 0                 | 0                 | 84.820            | 0                 |
| 7-3-03-730 HONORARIOS  | 529.806            | 0                 | 529.806           | 0                 | 0                 | 0                 | 529.806           | 0                 |
| 7-3-11-809 GASTOS DE VIAJES INTERNACIONALES                  | 2.171.060          | 0                 | 2.171.060         | 0                 | 0                 | 0                 | 2.171.060         | 0                 |
| 7-3-16-863 CASTIGO IVA CF NO RECUPERABLE                     | 186.279            | 15.156            | 171.123           | 0                 | 0                 | 0                 | 171.123           | 0                 |
| 7-3-19-893 GASTOS NOTARIALES, CBR Y LEGALES                  | 7.500              | 0                 | 7.500             | 0                 | 0                 | 0                 | 7.500             | 0                 |
| 8-1-04-892 CORRECCION MONETARIA                              | 695.890            | 116.811           | 579.079           | 0                 | 0                 | 0                 | 579.079           | 0                 |
| 8-2-01-952 GASTOS BANCARIOS                                  | 215.415            | 0                 | 215.415           | 0                 | 0                 | 0                 | 215.415           | 0                 |
| 8-2-03-967 GASTOS RECHAZADOS                                 | 67.306             | 0                 | 67.306            | 0                 | 0                 | 0                 | 67.306            | 0                 |
| <b>Sub-Totales</b>   | <b>46.441.652</b>  | <b>46.441.652</b> | <b>36.911.543</b> | <b>36.911.543</b> | <b>30.740.216</b> | <b>7.491.828</b>  | <b>6.171.327</b>  | <b>29.419.715</b> |
| <b>Pérdidas / Ganancias</b>                                  |                    |                   |                   |                   |                   | <b>23.248.388</b> | <b>23.248.388</b> |                   |
| <b>Total General</b>   | <b>46.441.652</b>  | <b>46.441.652</b> | <b>36.911.543</b> | <b>36.911.543</b> | <b>30.740.216</b> | <b>30.740.216</b> | <b>29.419.715</b> | <b>29.419.715</b> |

  
 Pablo Valle Rúbio  
 Contador