

CORPORACION PARA EL DESARROLLO DE SANTIAGO
 PROMOCION Y DESARROLLO DE COMUNA DE SANTIAGO
 PJE. PHILLIPS 451, OFICINA 301 - 302, PISO 3
 SANTIAGO CENTRO
 SANTIAGO
 71.274.200-3

Fecha : 31/12/2024

Balance 8 Columnas IFRS
Acumulado mes/año
Diciembre/2024

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-01-01 CAJAS CDS - VARIAS AREAS	3,250,000	0	3,250,000	0	3,250,000	0	0	0
1-01-01-01-02 CAJA SERVICIOS GENERALES	360,000	0	360,000	0	360,000	0	0	0
1-01-01-01-05 CAJA REHA	200,000	0	200,000	0	200,000	0	0	0
1-01-01-01-06 CAJA COMPLEJO PARQUE CENTENARIO	1,181,319	1,181,319	0	0	0	0	0	0
1-01-01-01-08 CAJA DIRECCION	435,000	0	435,000	0	435,000	0	0	0
1-01-01-01-12 CAJA PROG. PASAJES Y CITES	1,100,000	0	1,100,000	0	1,100,000	0	0	0
1-01-01-01-13 CAJA CHICA CORDEP	500,000	528,670	0	28,670	0	28,670	0	0
1-01-01-01-16 CAJA TEATRO CUPULA	200,000	0	200,000	0	200,000	0	0	0
1-01-01-01-17 CAJA TESORERIA CORDESAN	2,759,141,911	2,746,343,644	12,798,267	0	12,798,267	0	0	0
1-01-01-01-18 VALORES POR DEPOSITAR	2,789,674,039	2,788,339,529	1,334,510	0	1,334,510	0	0	0
1-01-01-02-01 BCO. CORDESAN - REG. CCAJA	1,706,083,177	1,706,083,177	0	0	0	0	0	0
1-01-01-02-03 BCO. SANTANDER 01-11029-2 (ex Santiago Gestión Urbana)	7,252,702,500	7,299,717,045	0	47,014,545	0	47,014,545	0	0
1-01-01-02-07 BANCO ESTADO CTA 100050242	524,318,978	523,841,554	477,424	0	477,424	0	0	0
1-01-01-02-15 BCO. CHILE 01-61-732632 (ex Edwards Proy. Externos)	913,659,211	913,659,211	0	0	0	0	0	0
1-01-01-02-19 BCO. SCOTIABANK 01-14447-2 (ex Desarrollo CDS)	12,361,054,422	11,996,227,205	364,827,217	0	364,827,217	0	0	0
1-01-01-02-22 BCO. SCOTIABANK CTA.CTE. 000-01-15500-8	717,985,578	715,172,876	2,812,702	0	2,812,702	0	0	0
1-01-01-02-23 BCO. SCOTIABANK 987047984 ACNUR	51,569,124	51,001,493	567,631	0	567,631	0	0	0
1-01-05-01-01 CLIENTES CDS	554,355	554,355	0	0	0	0	0	0
1-01-05-01-07 CLIENTES CON BOLETAS	5,032,010,183	5,030,399,829	1,610,354	0	1,610,354	0	0	0
1-01-05-01-13 CLIENTES FERIA SANTO DOMINGO	1,636,500	1,636,500	0	0	0	0	0	0
1-01-05-01-17 CLIENTES CORDESAN	6,196,433,825	4,062,658,391	2,133,775,434	0	2,133,775,434	0	0	0
1-01-05-01-18 CLIENTES INCOBRABLES (CC)	126,710,377	0	126,710,377	0	126,710,377	0	0	0
1-01-06-01-01 CHEQUES POR COBRAR	51,412,154	39,464,928	11,947,226	0	11,947,226	0	0	0
1-01-06-01-03 PAGARES POR COBRAR	50,000,000	25,000,000	25,000,000	0	25,000,000	0	0	0
1-01-06-01-04 DOCUMENTOS PROTESTADOS	125,673,190	72,785,065	52,888,125	0	52,888,125	0	0	0
1-01-08-01-01 MATERIALES PARA OBRAS CDS	71,032,951	71,032,951	0	0	0	0	0	0
1-01-09-01-05 ANTICIPOS A PROVEEDORES	1,051,633,401	476,083,082	575,550,319	0	575,550,319	0	0	0
1-01-09-01-07 DEUDORES VARIOS	153,812,900	153,812,900	0	0	0	0	0	0
1-01-09-01-11 CUENTAS POR COBRAR	3,906,579	0	3,906,579	0	3,906,579	0	0	0
1-01-09-01-12 CONVENIOS ALONSO OVALLE X COBRAR	12,299,980	12,299,980	0	0	0	0	0	0
1-01-09-01-14 ANTICIPOS DE SUELDO CORDESAN	365,850,478	360,930,478	4,920,000	0	4,920,000	0	0	0
1-01-09-01-15 PRESTAMOS CDS (SUELDOS)	51,392,299	47,544,961	3,847,338	0	3,847,338	0	0	0
1-01-09-01-16 DESCUENTOS VARIOS PERSONAL CORDESAN	58,863,281	58,863,281	0	0	0	0	0	0

1-01-09-01-19 SUMAS A RENDIR (C/AUXILIAR)	152,080,719	99,295,369	52,785,350	0	52,785,350	0	0	0
1-01-09-01-21 MUTUO TEATRO MUNICIPAL	155,542,500	155,542,500	0	0	0	0	0	0
1-01-09-01-22 ARRIENDOS Y GTS. ALONSO OVALLE X COBRAR	47,953,945	47,953,945	0	0	0	0	0	0
1-01-09-01-23 DEUDORES POR LEASING ALONSO OVALLE C/P	2,474,302,967	2,474,302,967	0	0	0	0	0	0
1-01-09-01-24 ARRIENDOS ALONSO OVALLE POR COBRAR (NEW)	453,681,796	212,038,724	241,643,072	0	241,643,072	0	0	0
1-01-09-01-25 ARRIENDOS SANTO DOMINGO POR COBRAR	532,794,185	532,794,185	0	0	0	0	0	0
1-01-09-01-26 OTRAS CUENTAS POR COBRAR	4,873,949	4,873,949	0	0	0	0	0	0
1-01-09-01-28 ASIGNACION FAMILIAR POR COBRAR	18,572,476	18,572,476	0	0	0	0	0	0
1-01-09-01-29 ANTICIPO DE SUELDO EN CUOTAS	200,000	200,000	0	0	0	0	0	0
1-01-10-01-05 OTROS IMPUESTOS POR RECUPERAR	8,129,532	7,074,226	1,055,306	0	1,055,306	0	0	0
1-01-10-01-08 IVA CREDITO FISCAL (CC)	1,082,595,686	1,082,595,686	0	0	0	0	0	0
1-01-12-01-10 INTS. Y GTOS. DIFERENCIAL LEASING BCO. ESTADO	653,380,166	225,459,914	427,920,252	0	427,920,252	0	0	0
1-01-12-01-11 GASTOS DIF. MUEBLES BESTADO C/P	241,459	236,811	4,648	0	4,648	0	0	0
1-01-12-01-12 INTS. Y GTOS. DIFERIDOS SANTANDER LEASING RENEG. C/P	632,614,254	336,346,066	296,268,188	0	296,268,188	0	0	0
1-02-01-01-02 TERRENO E-17	554,703,490	0	554,703,490	0	554,703,490	0	0	0
1-02-01-01-03 TERRENO L. CERVANTES	249,542,048	0	249,542,048	0	249,542,048	0	0	0
1-02-01-01-06 TERRENO SANTA ISABEL 160-174	30,000,000	0	30,000,000	0	30,000,000	0	0	0
1-02-02-01-03 CONST. ESCUELA E-17	413,151,548	0	413,151,548	0	413,151,548	0	0	0
1-02-02-01-04 CONST.L. CERVANTES	680,432,008	0	680,432,008	0	680,432,008	0	0	0
1-02-02-01-07 CONSTRUCCION BAÑOS MARTINEZ DE ROZAS	29,793,994	0	29,793,994	0	29,793,994	0	0	0
1-02-04-01-01 COMPUTADORES - IMPRESORAS	12,678,140	0	12,678,140	0	12,678,140	0	0	0
1-02-04-01-04 OTROS EQUIPOS	4,670,434	0	4,670,434	0	4,670,434	0	0	0
1-02-06-01-01 VEHICULOS	386,800,600	0	386,800,600	0	386,800,600	0	0	0
1-02-07-01-01 MUEBLES Y UTILES CDS	262,208,360	379,515	261,828,845	0	261,828,845	0	0	0
1-02-07-01-02 MUEBLES Y UTILES CCL	149,394	0	149,394	0	149,394	0	0	0
1-02-07-01-03 MUEBLES Y UTILES REHA	3,830,495	0	3,830,495	0	3,830,495	0	0	0
1-02-07-01-04 MUEBLES Y UTILES BARRIOS	2	0	2	0	2	0	0	0
1-02-07-01-07 MUEBLES Y UTILES G.INMOBILIARIA	2,621,590	0	2,621,590	0	2,621,590	0	0	0
1-02-07-01-08 MUEBLES Y UTILES REPOBLAMIENTO	22	0	22	0	22	0	0	0
1-02-07-01-10 MUEBLES Y UTILES A.OVALLE	43,505,833	0	43,505,833	0	43,505,833	0	0	0
1-02-07-01-11 MUEBLES Y UTILES COMPLEJO PARQUE CENTENARIO	1,191,943	0	1,191,943	0	1,191,943	0	0	0
1-02-07-01-12 MUEBLES Y UTILES SEGURIDAD	63,782,599	0	63,782,599	0	63,782,599	0	0	0
1-02-07-01-14 MUEBLES Y UTILES FERIA STO. DGO.	4	0	4	0	4	0	0	0
1-02-07-01-19 MUEBLES Y UTILES CENTRO DEP. B. YADLIN	40,480	0	40,480	0	40,480	0	0	0
1-02-07-01-20 MUEBLES Y UTILES BARRIO UNIV.	1	0	1	0	1	0	0	0
1-02-07-01-21 MUEBLES Y UTILES OBRAS CDS	4,523,150	0	4,523,150	0	4,523,150	0	0	0
1-02-07-01-22 MUEBLES Y UTILES CICLOCARROS	2	0	2	0	2	0	0	0
1-02-07-01-23 MUEBLES Y UTILES T.NOVEDADES	3,253,339	0	3,253,339	0	3,253,339	0	0	0
1-02-07-01-24 MUEBLES Y UTILES DIRCOMERCIAL	3,286,848	0	3,286,848	0	3,286,848	0	0	0
1-02-07-01-25 MUEBLES Y UTILES PARQUE LOS REYES	1,653,694	0	1,653,694	0	1,653,694	0	0	0
1-02-08-01-03 PROPIEDADES EN LEASING CC.A.OVALLE	7,237,363,448	0	7,237,363,448	0	7,237,363,448	0	0	0
1-02-08-01-04 EDIFICIO SANTO DOMINGO	5,883,348,262	0	5,883,348,262	0	5,883,348,262	0	0	0
1-02-08-01-05 LEASING CONSTRUCCION EDIFICIO SANTO DOMINGO	2,168,429,194	0	2,168,429,194	0	2,168,429,194	0	0	0
1-02-08-01-06 MUEBLES EN LEASING	167,042,491	0	167,042,491	0	167,042,491	0	0	0
1-02-09-01-01 DEPRECIACION ACUM.CONST.Y OBRAS	0	891,797,100	0	891,797,100	0	891,797,100	0	0
1-02-09-02-01 DEPRECIACION ACUM.MAQUINARIAS Y EQU	0	7,930,036	0	7,930,036	0	7,930,036	0	0

1-02-09-03-01	DEPRECIACION ACUM.VEHICULOS	0	267,843,337	0	267,843,337	0	267,843,337	0	0
1-02-09-04-01	DEPRECIACION ACUM.MUEBLES Y UTILES	0	304,468,158	0	304,468,158	0	304,468,158	0	0
1-02-09-05-01	DEPRECIACION ACUM.ACTIVOS EN LEASIN	0	1,640,679,476	0	1,640,679,476	0	1,640,679,476	0	0
1-02-13-01-01	ACTIVOS NO PRESUPUESTADOS CORDESAN	21,725,904	0	21,725,904	0	21,725,904	0	0	0
1-02-13-01-02	TERRENO MARTINEZ DE ROSAS 2186-2190	14,909,845	0	14,909,845	0	14,909,845	0	0	0
1-03-01-01-01	GARANTIAS DE ARRIENDOS L/PLAZO	23,553,019	0	23,553,019	0	23,553,019	0	0	0
1-03-01-01-02	OTRAS GARANTIAS L/PLAZO	215,318,802	215,318,802	0	0	0	0	0	0
1-03-01-01-03	GARANTIAS RECIBIDAS POR COBRAR	283,549,641	146,059,641	137,490,000	0	137,490,000	0	0	0
1-03-01-01-04	DEUDORES POR LEASING A.OVALLE L/P	2,669,371,872	2,669,371,872	0	0	0	0	0	0
1-03-01-05-02	ARRIENDOS PAGADOS ANTICIPADO	5,000,000	5,000,000	0	0	0	0	0	0
1-03-01-05-04	SEGUROS VIGENTES	231,662,912	231,662,912	0	0	0	0	0	0
1-03-01-06-01	INTS. Y GTS. DIFERIDOS LEASING BCO. ESTADO L/P	3,329,387,257	287,056,339	3,042,330,918	0	3,042,330,918	0	0	0
1-03-01-06-03	INTS. Y GTOS. DIFERIDOS SANTANDER LEASING RENEG. L/P	1,118,349,534	296,268,188	822,081,346	0	822,081,346	0	0	0
1-03-01-06-08	ACTIVOS POR IMPUESTOS DIFERIDOS	3,476,306,512	817,677,024	2,658,629,488	0	2,658,629,488	0	0	0
1-03-04-01-01	LICENCIAS COMPUTACIONALES	23,264,520	0	23,264,520	0	23,264,520	0	0	0
1-03-04-01-02	AMORTIZACION AC. LICENCIAS COMPUTACIONALES	0	21,277,222	0	21,277,222	0	21,277,222	0	0
2-01-01-01-01	LINEA DE CREDITO BCO. DE CHILE	161,827,946	179,605,205	0	17,777,259	0	17,777,259	0	0
2-01-01-01-08	PREST.SANTANDER LEASING RENEG. C/P	2,362,639,876	3,521,940,330	0	1,159,300,454	0	1,159,300,454	0	0
2-01-01-01-12	LEASING MUEBLES BESTADO C/P	46,104,841	52,714,433	0	6,609,592	0	6,609,592	0	0
2-01-01-01-15	LEASING BCO. ESTADO C/P	993,165,107	1,906,894,554	0	913,729,447	0	913,729,447	0	0
2-01-01-01-23	PRESTAMOS FACTORING	53,856,452	53,856,452	0	0	0	0	0	0
2-01-02-01-01	PROVEEDORES CDS	65,331,947	65,331,947	0	0	0	0	0	0
2-01-02-01-08	PROVEEDORES CONTRATISTAS	11,263,766	11,263,766	0	0	0	0	0	0
2-01-02-01-10	PROVEEDORES REPOBLAMIENTO	19,356	19,356	0	0	0	0	0	0
2-01-02-01-20	OTRAS CUENTAS POR PAGAR	0	51,506,266	0	51,506,266	0	51,506,266	0	0
2-01-02-01-22	CHEQUES POR PAGAR C/P	457,468,315	474,880,646	0	17,412,331	0	17,412,331	0	0
2-01-02-01-27	CHEQUES GIRADOS Y NO COBRADOS	1,066,400,156	1,083,280,519	0	16,880,363	0	16,880,363	0	0
2-01-02-01-28	PROVEEDORES ORTOPEDIA	225,468	225,468	0	0	0	0	0	0
2-01-02-01-32	PROVEEDORES PROCENTRO	368,160	368,160	0	0	0	0	0	0
2-01-02-01-33	PROVEEDORES AGUAS	5,900,000	5,900,000	0	0	0	0	0	0
2-01-02-01-36	PROVEEDORES CDS (CC)	7,296,206,017	9,930,116,440	0	2,633,910,423	0	2,633,910,423	0	0
2-01-02-01-41	CHEQUES POR PAGAR (CC)	30,705,254	30,705,254	0	0	0	0	0	0
2-01-02-01-42	CHEQUES CADUCADOS (C.C. - AUXILIAR)	9,767,355	65,878,594	0	56,111,239	0	56,111,239	0	0
2-01-02-01-43	GARANTIAS RECIBIDAS (AUXILIAR)	45,382,131	185,720,798	0	140,338,667	0	140,338,667	0	0
2-01-03-01-02	ACREEDORES VARIOS	3,421,507,927	3,985,142,112	0	563,634,185	0	563,634,185	0	0
2-01-03-01-06	GARANTIA ARIIENDOS C.C. ALONSO OVALLE	1,332,000	97,953,000	0	96,621,000	0	96,621,000	0	0
2-01-03-01-08	GARANTIA ARRIENDO FONDAS C/AUXILIAR	152,505,901	152,505,901	0	0	0	0	0	0
2-01-03-01-10	PAGOS DE BOLETAS POR IMPUTAR	2,055,000	2,055,000	0	0	0	0	0	0
2-01-04-01-01	IVA DEBITO FISCAL	605,584,295	605,584,295	0	0	0	0	0	0
2-01-05-01-02	FONDOS CLUB DE DEPORTES	105,000	369,000	0	264,000	0	264,000	0	0
2-01-05-01-05	FONDOS SINDICATO SEGURIDAD	7,968,600	8,358,600	0	390,000	0	390,000	0	0
2-01-05-01-11	FONDOS APORTES REHA	35,469,120	35,469,120	0	0	0	0	0	0
2-01-05-01-16	FONDOS SINDICATO ADMINISTRACION	20,177,713	21,035,713	0	858,000	0	858,000	0	0
2-01-05-01-20	CLUB MOSAICO	726,000	726,000	0	0	0	0	0	0
2-01-06-01-01	IMPUESTO UNICO A TRABAJADORES	67,580,303	67,580,303	0	0	0	0	0	0
2-01-06-01-02	IMPUESTO SEGUNDA CATEGORIA 10%	631,831,639	631,831,639	0	0	0	0	0	0

2-01-06-01-03 LEYES SOCIALES	1,299,634,728	1,840,852,858	0	541,218,130	0	541,218,130	0	0
2-01-06-01-04 LEYES SOCIALES CDS	1,003,927,574	1,003,927,574	0	0	0	0	0	0
2-01-06-01-07 CONVENIOS PERSONAL X PAGAR	24,888,299	26,555,643	0	1,667,344	0	1,667,344	0	0
2-01-06-01-08 RETENCIONES CONTRATISTAS	3,519,790	3,519,790	0	0	0	0	0	0
2-01-06-01-10 RETENCION 3% PRESTAMO SOLIDARIO	5,271,526	5,271,526	0	0	0	0	0	0
2-01-07-01-03 HONORARIOS POR PAGAR	18,408,227	18,408,227	0	0	0	0	0	0
2-01-07-01-05 IMPUESTOS POR PAGAR	554,153,029	963,757,661	0	409,604,632	0	409,604,632	0	0
2-01-07-01-06 PROV.VACACIONES DEL PERSONAL	370,285,170	806,582,538	0	436,297,368	0	436,297,368	0	0
2-01-07-01-10 PROV.DEUDORES INCOBRABLES	0	897,384,031	0	897,384,031	0	897,384,031	0	0
2-01-07-01-12 DOCUMENTOS PROTESTADOS	145,496,205	145,496,205	0	0	0	0	0	0
2-01-07-01-14 OTRAS PROVISIONES C-PL	51,613,942	77,017,742	0	25,403,800	0	25,403,800	0	0
2-01-07-01-15 OTRAS PROVISIONES L-PL.	0	554,703,490	0	554,703,490	0	554,703,490	0	0
2-01-07-01-16 REMUNERACIONES POR PAGAR (C/AUXILIAR)	4,717,051,301	5,035,485,199	0	318,433,898	0	318,433,898	0	0
2-01-07-01-17 FINIQUITOS POR PAGAR C/AUXILIAR	174,629,906	179,511,635	0	4,881,729	0	4,881,729	0	0
2-01-07-01-18 HONORARIOS POR PAGAR (CC)	427,151,281	510,340,476	0	83,189,195	0	83,189,195	0	0
2-01-08-01-01 SUBVENCION OPERACIONAL	1,830,067,000	2,480,067,000	0	650,000,000	0	650,000,000	0	0
2-01-08-01-04 SUBVENCION GESTION URBANA	780,000,000	1,070,000,000	0	290,000,000	0	290,000,000	0	0
2-01-08-01-15 SUBVENCION SEGURIDAD	3,151,470,000	4,301,470,000	0	1,150,000,000	0	1,150,000,000	0	0
2-01-08-01-17 SUBVENCION CORP. DE DEPORTES	256,391,000	346,391,000	0	90,000,000	0	90,000,000	0	0
2-01-08-01-19 OTRAS SUBVENCIONES	1,380,095,979	1,623,293,140	0	243,197,161	0	243,197,161	0	0
2-01-09-01-01 ANTICIPO DE CLIENTES	364,224,178	1,407,171,137	0	1,042,946,959	0	1,042,946,959	0	0
2-01-09-01-02 ARRIENDOS ANTICIPADOS	612,099,303	612,099,303	0	0	0	0	0	0
2-01-10-01-03 INTERESES NO DEVENGADOS C/P LEASING A.OVALLE	12,543,095	12,543,095	0	0	0	0	0	0
2-01-10-01-04 UTILIDAD DIFERIDA CC A.OVALLE	299,597,580	1,497,987,901	0	1,198,390,321	0	1,198,390,321	0	0
2-02-01-01-03 PREST.SANTANDER LEASING RENEG. L/P	1,159,300,454	7,728,669,694	0	6,569,369,240	0	6,569,369,240	0	0
2-02-01-01-04 LEASING BCO. ESTADO L/P	617,663,923	12,798,602,395	0	12,180,938,472	0	12,180,938,472	0	0
2-02-04-01-02 INTERESES NO DEVENGADOS L/P LEASING A.OVALLE	190,783	190,783	0	0	0	0	0	0
2-02-04-01-03 PASIVOS POR IMPUESTOS DIFERIDOS	1,427,873,479	1,427,873,479	0	0	0	0	0	0
2-03-01-01-01 EXCEDENTE (DEFICIT)EJ.ANTERIOR	5,232,469,874	0	5,232,469,874	0	5,232,469,874	0	0	0
2-03-01-01-02 REVALORIZACION CAPITAL PROPIO	417,728,728	0	417,728,728	0	417,728,728	0	0	0
2-03-01-01-03 AJUSTE EJERCICIOS ANTERIORES	724,909,521	0	724,909,521	0	724,909,521	0	0	0
2-03-01-01-04 DEFICIT (SUPERAVIT) PATRIMONIAL	0	747,505,917	0	747,505,917	0	747,505,917	0	0
2-03-01-01-10 OTROS RESULTADOS INTEGRALES	0	118,497,797	0	118,497,797	0	118,497,797	0	0
3-01-01-01-01 SUELDOS	6,401,281,900	372,831,891	6,028,450,009	0	0	6,028,450,009	0	0
3-01-01-01-02 APORTE PATRONAL	179,086,478	0	179,086,478	0	0	179,086,478	0	0
3-01-01-01-03 INDEMNIZACION Y DESAHUCIO	66,102,182	0	66,102,182	0	0	66,102,182	0	0
3-01-01-01-04 VACACIONES DEL PERSONAL	483,290,173	56,450	483,233,723	0	0	483,233,723	0	0
3-01-01-01-05 SIS - SEGURO CESANTIA EMPRESA	217,231,618	3,212,875	214,018,743	0	0	214,018,743	0	0
3-01-02-01-01 ASESORIA PROFESIONAL	83,214,071	7,713,335	75,500,736	0	0	75,500,736	0	0
3-01-02-01-03 SERVICIO VIGILANCIA	406,883,807	69,264,201	337,619,606	0	0	337,619,606	0	0
3-01-02-01-04 EVENTOS Y PROMOCIONES	2,394,342,587	1,323,911,644	1,070,430,943	0	0	1,070,430,943	0	0
3-01-02-01-05 UNIFORMES DEL PERSONAL	50,502,961	0	50,502,961	0	0	50,502,961	0	0
3-01-02-01-06 OTROS GASTOS DEL PERSONAL	47,635,364	52,227	47,583,137	0	0	47,583,137	0	0
3-01-02-01-07 CAPACITACION DEL PERSONAL	578,479	0	578,479	0	0	578,479	0	0
3-01-02-01-11 MANT.Y REP.DE INSTALACIONES	1,430,368	0	1,430,368	0	0	1,430,368	0	0
3-01-02-01-12 OTROS GASTOS DE MANTENCION	177,711,730	11,323,137	166,388,593	0	0	166,388,593	0	0

3-01-02-01-14 BENCINA	19,954,790	442,810	19,511,980	0	0	0	19,511,980	0
3-01-02-01-16 SEGUROS DE PROPIEDADES	324,103,688	6,993,990	317,109,698	0	0	0	317,109,698	0
3-01-02-01-17 SEGUROS RESPONSABILIDAD CIVIL	25,413,511	0	25,413,511	0	0	0	25,413,511	0
3-01-02-01-18 SEGUROS A PERSONAS	89,092,212	7,307,246	81,784,966	0	0	0	81,784,966	0
3-01-02-01-19 CONTRATISTA	997,777,910	186,836,360	810,941,550	0	0	0	810,941,550	0
3-01-02-01-22 SUSCRIPCIONES E INSCRIPCIONES	5,712,399	0	5,712,399	0	0	0	5,712,399	0
3-01-02-01-23 PUBLICIDAD	1,921,850	124,950	1,796,900	0	0	0	1,796,900	0
3-01-02-01-24 GASTOS COMUNES (ARRIENDOS)	18,459,997	0	18,459,997	0	0	0	18,459,997	0
3-01-02-01-25 ARRIENDOS VEHICULOS	14,772,356	1,148,648	13,623,708	0	0	0	13,623,708	0
3-01-02-01-26 ARRIENDO DE PROPIEDADES (GASTO)	185,304,268	0	185,304,268	0	0	0	185,304,268	0
3-01-02-01-27 ARRIENDOS EQUIPOS Y OTROS	4,731,587	908,954	3,822,633	0	0	0	3,822,633	0
3-01-02-01-28 OTROS ARRIENDOS	156,611,220	4,718,308	151,892,912	0	0	0	151,892,912	0
3-01-02-01-29 ARRIENDOS ESTACIONAMIENTOS	9,568,362	0	9,568,362	0	0	0	9,568,362	0
3-01-02-01-30 GASTOS DE VEHICULOS (TAG, PEAJES, INSUMOS)	9,789,530	40,240	9,749,290	0	0	0	9,749,290	0
3-01-02-01-32 GASTOS DE REPRESENTACION DIRECCION	597,839	0	597,839	0	0	0	597,839	0
3-01-02-01-33 CLIENTES INCOBRABLES	112,726,349	0	112,726,349	0	0	0	112,726,349	0
3-01-02-01-36 SUBSIDIOS PROY. GONZALEZ VIDELA	1,250,690	0	1,250,690	0	0	0	1,250,690	0
3-01-02-01-38 OTROS GASTOS DE PROYECTOS	269,142,345	62,866,054	206,276,291	0	0	0	206,276,291	0
3-01-02-01-40 SEGUROS DE VEHICULOS	12,550,375	0	12,550,375	0	0	0	12,550,375	0
3-01-02-01-49 MATERIALES EJECUCION PROYECTOS	129,990,660	511,563	129,479,097	0	0	0	129,479,097	0
3-01-02-01-50 FLETES Y TRANSPORTES	4,826,402	0	4,826,402	0	0	0	4,826,402	0
3-01-02-01-53 APORTES Y AYUDAS SOCIALES,SUBSIDIOS	1,624,000	0	1,624,000	0	0	0	1,624,000	0
3-01-02-01-57 MANT. Y REP. VEHICULOS	7,528,759	0	7,528,759	0	0	0	7,528,759	0
3-01-02-01-58 TRANSPORTE DE PERSONAL / MOVILIZACION	9,065,330	365,600	8,699,730	0	0	0	8,699,730	0
3-01-02-01-60 GASTOS DE PERSONAL E.P.P	98,225,580	52,360,000	45,865,580	0	0	0	45,865,580	0
3-01-02-01-61 INSUMOS Y EQUIPOS DEPORTIVOS	2,360,400	1,107,500	1,252,900	0	0	0	1,252,900	0
3-01-02-01-74 GASTOS GENERALES (AGUAS)	157,555	0	157,555	0	0	0	157,555	0
3-01-03-01-02 MATERIALES Y ART.OFICINAS	31,067,730	589,932	30,477,798	0	0	0	30,477,798	0
3-01-03-01-03 ASEO DE INSTALACIONES Y OFICINAS	103,942,308	11,998,409	91,943,899	0	0	0	91,943,899	0
3-01-03-01-05 IMPRESOS	438,000	0	438,000	0	0	0	438,000	0
3-01-03-01-07 GASTOS DE ALIMENTACION	131,224,589	24,598,426	106,626,163	0	0	0	106,626,163	0
3-01-03-01-09 LUZ ELECTRICA	209,287,651	4,914,351	204,373,300	0	0	0	204,373,300	0
3-01-03-01-10 AGUA	13,327,684	56,056	13,271,628	0	0	0	13,271,628	0
3-01-03-01-11 GAS	220,637,460	20,300	220,617,160	0	0	0	220,617,160	0
3-01-03-01-13 TELEFONIA Y FAX	1,829,984	738,038	1,091,946	0	0	0	1,091,946	0
3-01-03-01-14 CELULARES	12,442,309	0	12,442,309	0	0	0	12,442,309	0
3-01-03-01-15 INTERNET	27,698,489	270,000	27,428,489	0	0	0	27,428,489	0
3-01-03-01-18 GASTOS CAJA CHICA	10,608,588	13,663	10,594,925	0	0	0	10,594,925	0
3-01-03-01-19 NOTARIA Y LEGALES	318,765,985	7,098,035	311,667,950	0	0	0	311,667,950	0
3-01-03-01-21 INTERESES Y MULTAS (Sii, Tesoreria, Otros)	210,952,209	35,462,824	175,489,385	0	0	0	175,489,385	0
3-01-03-01-22 CONTRIBUCIONES DE BIENES RAICES	22,412,781	0	22,412,781	0	0	0	22,412,781	0
3-01-03-01-24 OTROS SERVICIOS Y ASESORIAS	512,288,069	1,904,885	510,383,184	0	0	0	510,383,184	0
3-01-03-01-25 JUICIOS INDEM.	80,069,403	0	80,069,403	0	0	0	80,069,403	0
3-01-03-01-26 COMISIONES TRANSBANK	25,602,983	14,015,980	11,587,003	0	0	0	11,587,003	0
3-01-05-01-01 DEP.DE EDIFICIOS Y OBRAS INFRAESTRU	7,717,789	0	7,717,789	0	0	0	7,717,789	0
3-01-05-01-02 DEP.DE MAQUINARIAS Y EQUIPOS	3,176,856	0	3,176,856	0	0	0	3,176,856	0

3-01-05-01-03 DEP.DE VEHICULOS	45,200,849	0	45,200,849	0	0	0	45,200,849	0
3-01-05-01-04 DEP.DE MUEBLES Y UTILES	17,919,012	0	17,919,012	0	0	0	17,919,012	0
3-01-05-01-05 DEP.DE ACTIVOS EN LEASING	210,994,408	0	210,994,408	0	0	0	210,994,408	0
3-01-07-01-01 AMORTIZACION LICENCIAS COMPUTACIONALES	2,093,000	0	2,093,000	0	0	0	2,093,000	0
3-02-01-01-01 INTERESES FINANCIEROS	385,040,361	0	385,040,361	0	0	0	385,040,361	0
3-02-01-01-03 GASTOS BANCARIOS	47,178,695	17,062,065	30,116,630	0	0	0	30,116,630	0
3-02-01-01-05 DIFERENCIA DE CAMBIO	940,491,450	209,061,461	731,429,989	0	0	0	731,429,989	0
3-02-01-01-08 INTERESES PAGADOS POR LEASING	225,459,914	0	225,459,914	0	0	0	225,459,914	0
3-02-04-01-01 IMPUESTO RENTA	6,776,993	0	6,776,993	0	0	0	6,776,993	0
4-01-02-01-01 SUBVENCIONES MUNICIPALES	164,559,374	7,397,928,000	0	7,233,368,626	0	0	0	7,233,368,626
4-01-04-01-01 APORTES VECINOS	0	7,825,467	0	7,825,467	0	0	0	7,825,467
4-01-04-01-02 APORTE EMPRESAS	44,031,585	554,146,485	0	510,114,900	0	0	0	510,114,900
4-01-05-01-01 SERVICIOS A EMPRESAS	0	1,309,320,621	0	1,309,320,621	0	0	0	1,309,320,621
4-01-05-01-05 ARRIENDO DE CANCHAS	207,630,150	452,163,451	0	244,533,301	0	0	0	244,533,301
4-01-05-01-06 REEMBOLSO DE GASTOS C.C. ALONSO OVALLE	0	5,511,000	0	5,511,000	0	0	0	5,511,000
4-01-05-01-08 ARRIENDO LOCALES COMERCIALES	226,236,466	1,211,473,198	0	985,236,732	0	0	0	985,236,732
4-01-05-01-09 ARRIENDO PROPIEDADES	100,000	1,282,739,805	0	1,282,639,805	0	0	0	1,282,639,805
4-01-05-01-10 ARRIENDO ESTACIONAMIENTO	0	429,448,876	0	429,448,876	0	0	0	429,448,876
4-01-05-01-11 PUBLICIDAD	2,939,328	111,037,931	0	108,098,603	0	0	0	108,098,603
4-01-05-01-12 OTROS INGRESOS (DEPOSITOS NO IDENTIFICADOS)	0	265,000	0	265,000	0	0	0	265,000
4-01-05-01-17 ARRIENDO PISCINA	29,865,856	595,635,592	0	565,769,736	0	0	0	565,769,736
4-01-05-01-19 OTROS INGRESOS	0	347,636,167	0	347,636,167	0	0	0	347,636,167
4-01-05-01-21 INGRESOS POR FONDAS	4,255,670	630,800,993	0	626,545,323	0	0	0	626,545,323
4-01-05-01-29 ARRIENDO TEATRO	0	1,000	0	1,000	0	0	0	1,000
4-01-05-01-31 ARRIENDO MODULOS - STDANDS	0	1,320,000	0	1,320,000	0	0	0	1,320,000
4-02-01-01-02 INTERESES PERCIBIDOS OTROS	0	12,543,095	0	12,543,095	0	0	0	12,543,095
4-02-05-01-01 DIFERENCIA DE CAMBIO Y REAJUSTES	6	2,116	0	2,110	0	0	0	2,110
4-02-05-01-02 DIFERENCIA POR REDONDEOS	3,535	19,122	0	15,587	0	0	0	15,587
5-01-01-01-01 DOCUMENTOS EN GARANTIA FACHADAS	208,250	208,250	0	0	0	0	0	0
5-01-01-01-03 DOCUMENTOS EN GARANTIA VARIOS	1,195,169,896	1,195,169,896	0	0	0	0	0	0
5-01-01-01-04 GARANTIA HIPOTECARIA	10,214,269,057	10,214,269,057	0	0	0	0	0	0
5-01-02-01-01 RESP.DOCUMENTOS EN GARANTIA	1,320,696,287	1,320,696,287	0	0	0	0	0	0
5-01-02-01-05 REP.GARANTIA HIPOTECARIA	10,214,269,057	10,214,269,057	0	0	0	0	0	0
5-01-02-01-06 GARANTIA SERIEDAD DE LA OFERTA	54,300,000	54,300,000	0	0	0	0	0	0
6-10-01-01-01 CUENTAS DE CUADRE PESOS	4,251,410	4,251,410	0	0	0	0	0	0
Sub-Totales	163,420,119,255	163,420,119,255	50,080,207,203	50,080,207,203	35,674,912,380	36,410,011,254	14,405,294,823	13,670,195,949
Pérdidas / Ganancias					735,098,874			735,098,874
Total General	163,420,119,255	163,420,119,255	50,080,207,203	50,080,207,203	36,410,011,254	36,410,011,254	14,405,294,823	14,405,294,823