

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 : 29/05/2025

Balance 8 Columnas IFRS
Acumulado mes/año
Diciembre/2023

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-01-01 CAJAS CDS - VARIAS AREAS	3,600,000	450,000	3,150,000	0	3,150,000	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	2,300,000	1,200,000	1,100,000	0	1,100,000	0	0	0
1-01-01-01-13 CAJA CHICA CORDEP	500,000	0	500,000	0	500,000	0	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	2,352,108,342	2,338,135,392	13,972,950	0	13,972,950	0	0	0
1-01-01-01-18 VALORES POR DEPOSITAR	2,126,496,251	2,117,715,961	8,780,290	0	8,780,290	0	0	0
1-01-01-02-01 BCO. CORDESAN - REG. CCAJA	1,212,722,742	1,212,722,742	0	0	0	0	0	0
1-01-01-02-03 BCO. SANTANDER 01-11029-2 (ex Santiago Gestión Urbana)	6,223,784,810	6,202,068,276	21,716,534	0	21,716,534	0	0	0
1-01-01-02-04 BCO. SANTANDER 63-63700-9 (ex Santiago España)	681,448,789	681,448,789	0	0	0	0	0	0
1-01-01-02-07 BANCO ESTADO CTA 100050242	630,799,829	630,480,851	318,978	0	318,978	0	0	0
1-01-01-02-15 BCO. CHILE 01-61-732632 (ex Edwards Proy. Externos)	580,169,820	580,169,820	0	0	0	0	0	0
1-01-01-02-19 BCO.SCOTIABANK 000-01-14447-2 (ex Desarrollo CDS)	13,192,120,504	12,915,502,301	276,618,203	0	276,618,203	0	0	0
1-01-01-02-22 BCO. SCOTIABANK CTA.CTE. 000-01-15500-8	1,041,395,921	1,029,779,063	11,616,858	0	11,616,858	0	0	0
1-01-01-02-23 BCO. SCOTIABANK 987047984 ACNUR	85,024,000	84,928,017	95,983	0	95,983	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	3,810,999,713	3,808,035,683	2,964,030	0	2,964,030	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	3,940,399,085	3,230,967,438	709,431,647	0	709,431,647	0	0	0
1-01-05-01-18 CLIENTES INCOBRABLES (CC)	85,286,836	0	85,286,836	0	85,286,836	0	0	0
1-01-06-01-01 CHEQUES POR COBRAR	55,155,995	23,748,552	31,407,443	0	31,407,443	0	0	0

1-01-06-01-03 PAGARES POR COBRAR	50,000,000	0	50,000,000	0	50,000,000	0	0	0
1-01-06-01-04 DOCUMENTOS PROTESTADOS	151,438,250	81,233,963	70,204,287	0	70,204,287	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	1,150,464,388	896,364,779	254,099,609	0	254,099,609	0	0	0
1-01-09-01-07 DEUDORES VARIOS	153,818,880	153,818,880	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	371,049,360	364,452,360	6,597,000	0	6,597,000	0	0	0
1-01-09-01-15 PRESTAMOS CDS (SUELDOS)	81,020,832	72,321,264	8,699,568	0	8,699,568	0	0	0
1-01-09-01-16 DESCUENTOS VARIOS PERSONAL CORDESAN	37,540,379	37,540,379	0	0	0	0	0	0
1-01-09-01-17 FONDOS POR RECIBIR	900,000	900,000	0	0	0	0	0	0
1-01-09-01-19 SUMAS A RENDIR (C/AUXILIAR)	163,790,382	86,179,900	77,610,482	0	77,610,482	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	2,470,932,584	2,252,708,509	218,224,075	0	218,224,075	0	0	0
1-01-09-01-24 ARRIENDOS ALONSO OVALLE POR COBRAR (NEW)	576,359,286	367,839,253	208,520,033	0	208,520,033	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	0	4,873,949	0	4,873,949	0	0	0
1-01-09-01-28 ASIGNACION FAMILIAR POR COBRAR	17,864,797	17,361,555	503,242	0	503,242	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	16,045,253	7,960,423	8,084,830	0	8,084,830	0	0	0
1-01-10-01-08 IVA CREDITO FISCAL (CC)	711,234,940	711,234,940	0	0	0	0	0	0
1-01-11-01-01 ARRIENDOS PAGADOS ANTICIPADOS	450,000	450,000	0	0	0	0	0	0
1-01-12-01-03 GTOS.DIFERIDOS SANTANDER COMERCIANTES C/P	13,656,040	13,656,040	0	0	0	0	0	0
1-01-12-01-05 INTS. Y GTS. DIFERIDOS CONSUMO SANTANDER C/P	1,851,818	1,851,818	0	0	0	0	0	0
1-01-12-01-10 INTS. Y GTOS. DIFERIDOS LEASING BCO. ESTADO	624,140,877	275,943,947	348,196,930	0	348,196,930	0	0	0
1-01-12-01-11 GASTOS DIF. MUEBLES BESTADO C/P	670,229	429,003	241,226	0	241,226	0	0	0
1-01-12-01-12 INTS. Y GTOS. DIFERIDOS SANTANDER LEASING RENEG. C/P	657,115,848	335,017,393	322,098,455	0	322,098,455	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	9,978,150	0	9,978,150	0	9,978,150	0	0	0
1-02-04-01-04 OTROS EQUIPOS	4,470,444	0	4,470,444	0	4,470,444	0	0	0
1-02-06-01-01 VEHICULOS	415,569,460	28,768,860	386,800,600	0	386,800,600	0	0	0

1-02-07-01-01 MUEBLES Y UTILES CDS	247,725,216	0	247,725,216	0	247,725,216	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	884,079,311	0	884,079,311	0	884,079,311	0	0
1-02-09-02-01 DEPRECIACION ACUM.MAQUINARIAS Y EQU	0	4,753,180	0	4,753,180	0	4,753,180	0	0
1-02-09-03-01 DEPRECIACION ACUM.VEHICULOS	28,768,858	251,411,346	0	222,642,488	0	222,642,488	0	0
1-02-09-04-01 DEPRECIACION ACUM.MUEBLES Y UTILES	2,309,007	288,858,153	0	286,549,146	0	286,549,146	0	0
1-02-09-05-01 DEPRECIACION ACUM.ACTIVOS EN LEASIN	445,117,261	1,874,802,329	0	1,429,685,068	0	1,429,685,068	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	85,586,323	62,432,000	23,154,323	0	23,154,323	0	0	0
1-03-01-01-02 OTRAS GARANTIAS L/PLAZO	15,577,541	8,275,743	7,301,798	0	7,301,798	0	0	0
1-03-01-01-04 DEUDORES POR LEASING A.OVALLE L/P	2,669,371,872	2,666,001,489	3,370,383	0	3,370,383	0	0	0
1-03-01-05-04 SEGUROS VIGENTES	247,036,740	15,373,828	231,662,912	0	231,662,912	0	0	0
1-03-01-06-01 INTS. Y GTS. DIFERIDOS LEASING BCO. ESTADO L/P	3,484,537,028	284,019,775	3,200,517,253	0	3,200,517,253	0	0	0
1-03-01-06-03 INTS. Y GTOS. DIFERIDOS SANTANDER LEASING RENEG. L/P	1,378,380,168	307,403,891	1,070,976,277	0	1,070,976,277	0	0	0
1-03-01-06-08 ACTIVOS POR IMPUESTOS DIFERIDOS	3,476,306,512	746,137,190	2,730,169,322	0	2,730,169,322	0	0	0
1-03-01-06-09 INTS Y GTS DIFERIDOS MUEBLES BESTADO L/P	103,023	103,023	0	0	0	0	0	0
1-03-04-01-01 LICENCIAS COMPUTACIONALES	20,444,220	0	20,444,220	0	20,444,220	0	0	0

1-03-04-01-02 AMORTIZACION AC. LICENCIAS COMPUTACIONALES	0	19,184,222	0	19,184,222	0	19,184,222	0	0
2-01-01-01-01 LINEA DE CREDITO BCO. DE CHILE	72,101,139	75,040,206	0	2,939,067	0	2,939,067	0	0
2-01-01-01-04 PTMO. BCO. SANTANDER CONSUMO C/P	128,622,591	128,622,591	0	0	0	0	0	0
2-01-01-01-05 PTMO. SANTANDER COMERCIANTES C/P	1,326,427,345	1,326,427,345	0	0	0	0	0	0
2-01-01-01-08 PREST.SANTANDER LEASING RENEG. C/P	817,304,384	1,927,496,901	0	1,110,192,517	0	1,110,192,517	0	0
2-01-01-01-12 LEASING MUEBLES BESTADO C/P	99,498,934	142,391,293	0	42,892,359	0	42,892,359	0	0
2-01-01-01-15 LEASING BCO. ESTADO C/P	1,115,278,748	1,835,886,658	0	720,607,910	0	720,607,910	0	0
2-01-01-01-23 PRESTAMOS FACTORING	200,000,000	200,000,000	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	3,000,000	3,000,000	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
2-01-02-01-21 DOCUMENTOS POR PAGAR	47,395,916	47,395,916	0	0	0	0	0	0
2-01-02-01-22 CHEQUES POR PAGAR C/P	48,883,934	98,583,970	0	49,700,036	0	49,700,036	0	0
2-01-02-01-27 CHEQUES GIRADOS Y NO COBRADOS	1,145,007,480	1,153,522,287	0	8,514,807	0	8,514,807	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)	7,702,729,257	9,170,478,664	0	1,467,749,407	0	1,467,749,407	0	0
2-01-02-01-41 CHEQUES POR PAGAR (CC)	169,128,804	169,128,804	0	0	0	0	0	0
2-01-02-01-42 CHEQUES CADUCADOS (C.C. - AUXILIAR)	63,672,656	121,670,034	0	57,997,378	0	57,997,378	0	0
2-01-02-01-43 GARANTIAS RECIBIDAS (AUXILIAR)	14,027,131	19,075,798	0	5,048,667	0	5,048,667	0	0
2-01-03-01-02 ACREEDORES VARIOS	2,553,757,718	2,724,687,314	0	170,929,596	0	170,929,596	0	0
2-01-03-01-06 GARANTIA ARIENDOS C.C. ALONSO OVALLE	482,000	95,571,000	0	95,089,000	0	95,089,000	0	0
2-01-03-01-08 GARANTIA ARRIENDO FONDAS C/AUXILIAR	125,266,103	125,266,103	0	0	0	0	0	0
2-01-03-01-10 PAGOS DE BOLETAS POR IMPUTAR	106,667,613	106,667,613	0	0	0	0	0	0
2-01-04-01-01 IVA DEBITO FISCAL	901,330,366	901,330,366	0	0	0	0	0	0
2-01-05-01-02 FONDOS CLUB DE DEPORTES	291,000	423,000	0	132,000	0	132,000	0	0
2-01-05-01-05 FONDOS SINDICATO SEGURIDAD	6,648,200	6,648,200	0	0	0	0	0	0
2-01-05-01-11 FONDOS APORTES REHA	116,788,940	116,788,940	0	0	0	0	0	0
2-01-05-01-16 FONDOS SINDICATO ADMINISTRACION	17,954,583	17,954,583	0	0	0	0	0	0
2-01-05-01-20 CLUB MOSAICO	0	726,000	0	726,000	0	726,000	0	0
2-01-06-01-01 IMPUESTO UNICO A TRABAJADORES	79,643,427	79,643,427	0	0	0	0	0	0
2-01-06-01-02 IMPUESTO SEGUNDA CATEGORIA 10%	566,445,131	566,445,131	0	0	0	0	0	0
2-01-06-01-03 LEYES SOCIALES	1,444,034,600	1,636,749,797	0	192,715,197	0	192,715,197	0	0
2-01-06-01-04 LEYES SOCIALES CDS	1,003,727,574	1,003,727,574	0	0	0	0	0	0
2-01-06-01-07 CONVENIOS PERSONAL X PAGAR	9,613,219	12,309,522	0	2,696,303	0	2,696,303	0	0

2-01-06-01-08 RETENCIONES CONTRATISTAS	3,519,790	3,519,790	0	0	0	0	0	0
2-01-06-01-09 RETENCIONES CONTRATISTAS (CC)	20,912,815	20,912,815	0	0	0	0	0	0
2-01-06-01-10 RETENCION 3% PRESTAMO SOLIDARIO	5,799,605	5,799,605	0	0	0	0	0	0
2-01-07-01-03 HONORARIOS POR PAGAR	18,994,779	18,994,779	0	0	0	0	0	0
2-01-07-01-05 IMPUESTOS POR PAGAR	1,832,396	621,806,131	0	619,973,735	0	619,973,735	0	0
2-01-07-01-06 PROV.VACACIONES DEL PERSONAL	333,653,211	703,938,381	0	370,285,170	0	370,285,170	0	0
2-01-07-01-10 PROV.DEUDORES INCOBRABLES	0	784,657,682	0	784,657,682	0	784,657,682	0	0
2-01-07-01-14 OTRAS PROVISIONES C-PL	49,705,332	111,526,715	0	61,821,383	0	61,821,383	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)	4,696,090,095	4,696,548,581	0	458,486	0	458,486	0	0
2-01-07-01-17 FINIQUITOS POR PAGAR C/AUXILIAR	368,878,245	388,223,295	0	19,345,050	0	19,345,050	0	0
2-01-07-01-18 HONORARIOS POR PAGAR (CC)	352,161,290	388,194,417	0	36,033,127	0	36,033,127	0	0
2-01-08-01-01 SUBVENCION OPERACIONAL	1,388,913,000	1,888,980,000	0	500,067,000	0	500,067,000	0	0
2-01-08-01-07 SUBVENCION CITES Y PASAJES	197,000,000	197,000,000	0	0	0	0	0	0
2-01-08-01-15 SUBVENCION SEGURIDAD	2,894,655,000	3,646,125,000	0	751,470,000	0	751,470,000	0	0
2-01-08-01-16 SUBVENCION S E I	5,980	5,980	0	0	0	0	0	0
2-01-08-01-17 SUBVENCION CORP. DE DEPORTES	265,561,000	331,952,000	0	66,391,000	0	66,391,000	0	0
2-01-08-01-19 OTRAS SUBVENCIONES	3,542,689,186	4,640,777,326	0	1,098,088,140	0	1,098,088,140	0	0
2-01-09-01-01 ANTICIPO DE CLIENTES	209,803,105	1,058,461,903	0	848,658,798	0	848,658,798	0	0
2-01-09-01-02 ARRIENDOS ANTICIPADOS	477,469,895	477,969,895	0	500,000	0	500,000	0	0
2-01-10-01-03 INTERESES NO DEVENGADOS C/P LEASING A.OVALLE	11,786,557	24,138,869	0	12,352,312	0	12,352,312	0	0
2-01-10-01-04 UTILIDAD DIFERIDA CC A.OVALLE	0	1,497,987,901	0	1,497,987,901	0	1,497,987,901	0	0
2-02-01-01-03 PREST.SANTANDER LEASING RENEG. L/P	1,059,544,498	8,460,827,943	0	7,401,283,445	0	7,401,283,445	0	0
2-02-01-01-04 LEASING BCO. ESTADO L/P	612,991,736	12,872,103,420	0	12,259,111,684	0	12,259,111,684	0	0
2-02-01-01-05 LEASING MUEBLES BESTADO LP	18,122,532	18,122,532	0	0	0	0	0	0
2-02-04-01-02 INTERESES NO DEVENGADOS L/P LEASING A.OVALLE	12,352,312	12,543,095	0	190,783	0	190,783	0	0
2-02-04-01-03 PASIVOS POR IMPUESTOS DIFERIDOS	1,363,110,638	1,427,873,479	0	64,762,841	0	64,762,841	0	0
2-03-01-01-01 EXCEDENTE (DEFICIT)EJ.ANTERIOR	3,056,149,684	0	3,056,149,684	0	3,056,149,684	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	6,279,516,084	337,939,257	5,941,576,827	0	0	5,941,576,827	0	0
3-01-01-01-02 APOORTE PATRONAL	166,817,266	0	166,817,266	0	0	166,817,266	0	0
3-01-01-01-03 INDEMNIZACION Y DESAHUCIO	439,978,414	13,802,542	426,175,872	0	0	426,175,872	0	0
3-01-01-01-04 VACACIONES DEL PERSONAL	472,916,740	334,115,800	138,800,940	0	0	138,800,940	0	0
3-01-01-01-05 SIS - SEGURO CESANTIA EMPRESA	204,014,196	8,688,222	195,325,974	0	0	195,325,974	0	0

3-01-02-01-01 ASESORIA PROFESIONAL	70,324,776	3,043,341	67,281,435	0	0	0	67,281,435	0
3-01-02-01-03 SERVICIO VIGILANCIA	777,073,964	42,259,006	734,814,958	0	0	0	734,814,958	0
3-01-02-01-04 EVENTOS Y PROMOCIONES	303,257,488	14,251,038	289,006,450	0	0	0	289,006,450	0
3-01-02-01-05 UNIFORMES DEL PERSONAL	117,051,378	2,707,250	114,344,128	0	0	0	114,344,128	0
3-01-02-01-06 OTROS GASTOS DEL PERSONAL	63,119,655	3,154,607	59,965,048	0	0	0	59,965,048	0
3-01-02-01-07 CAPACITACION DEL PERSONAL	4,404,401	811,125	3,593,276	0	0	0	3,593,276	0
3-01-02-01-10 MANTENCION Y REP. EQUIPOS Y MAQ.	16,073,445	3,003,451	13,069,994	0	0	0	13,069,994	0
3-01-02-01-11 MANT.Y REP.DE INSTALACIONES	89,507,567	37,350,000	52,157,567	0	0	0	52,157,567	0
3-01-02-01-12 OTROS GASTOS DE MANTENCION	132,571,294	12,503,552	120,067,742	0	0	0	120,067,742	0
3-01-02-01-13 MANT. Y ASEO CALLES	18,551,433	285,600	18,265,833	0	0	0	18,265,833	0
3-01-02-01-14 BENCINA	17,675,538	1,700,000	15,975,538	0	0	0	15,975,538	0
3-01-02-01-16 SEGUROS DE PROPIEDADES	89,823,613	1	89,823,612	0	0	0	89,823,612	0
3-01-02-01-17 SEGUROS RESPONSABILIDAD CIVIL	31,093,591	6,110,579	24,983,012	0	0	0	24,983,012	0
3-01-02-01-18 SEGUROS A PERSONAS	72,626,725	1,593,558	71,033,167	0	0	0	71,033,167	0
3-01-02-01-19 CONTRATISTA	1,967,425,568	229,171,348	1,738,254,220	0	0	0	1,738,254,220	0
3-01-02-01-22 SUSCRIPCIONES E INSCRIPCIONES	3,576,107	6,742,298	0	3,166,191	0	0	0	3,166,191
3-01-02-01-23 PUBLICIDAD	450,000	0	450,000	0	0	0	450,000	0
3-01-02-01-24 GASTOS COMUNES (ARRIENDOS)	21,469,765	2,638	21,467,127	0	0	0	21,467,127	0
3-01-02-01-25 ARRIENDOS VEHICULOS	101,667,523	48,453,825	53,213,698	0	0	0	53,213,698	0
3-01-02-01-26 ARRIENDO DE PROPIEDADES (GASTO)	236,468,656	2,600,000	233,868,656	0	0	0	233,868,656	0
3-01-02-01-27 ARRIENDOS EQUIPOS Y OTROS	2,529,650	121,776	2,407,874	0	0	0	2,407,874	0
3-01-02-01-28 OTROS ARRIENDOS	117,767,509	9,748,172	108,019,337	0	0	0	108,019,337	0
3-01-02-01-29 ARRIENDOS ESTACIONAMIENTOS	20,466,069	0	20,466,069	0	0	0	20,466,069	0
3-01-02-01-30 GASTOS DE VEHICULOS (TAG, PEAJES, INSUMOS)	16,681,599	15,912	16,665,687	0	0	0	16,665,687	0
3-01-02-01-31 GASTOS DE VIAJES	371,280	371,280	0	0	0	0	0	0
3-01-02-01-33 CLIENTES INCOBRABLES	196,840,547	0	196,840,547	0	0	0	196,840,547	0
3-01-02-01-36 SUBSIDIOS PROY. GONZALEZ VIDELA	2,976,952	0	2,976,952	0	0	0	2,976,952	0
3-01-02-01-38 OTROS GASTOS DE PROYECTOS	606,201,485	113,949,105	492,252,380	0	0	0	492,252,380	0
3-01-02-01-40 SEGUROS DE VEHICULOS	9,669,166	0	9,669,166	0	0	0	9,669,166	0
3-01-02-01-49 MATERIALES EJECUCION PROYECTOS	345,274,406	32,634,727	312,639,679	0	0	0	312,639,679	0
3-01-02-01-50 FLETES Y TRANSPORTES	20,133,519	481,800	19,651,719	0	0	0	19,651,719	0
3-01-02-01-53 APORTES Y AYUDAS SOCIALES,SUBSIDIOS	18,952,539	200,000	18,752,539	0	0	0	18,752,539	0
3-01-02-01-54 OTROS GASTOS DE VENTA	302,521	0	302,521	0	0	0	302,521	0
3-01-02-01-57 MANT. Y REP. VEHICULOS	8,232,634	0	8,232,634	0	0	0	8,232,634	0
3-01-02-01-58 TRANSPORTE DE PERSONAL / MOVILIZACION	25,047,639	66,850	24,980,789	0	0	0	24,980,789	0
3-01-02-01-60 GASTOS DE PERSONAL E.P.P	2,336,998	0	2,336,998	0	0	0	2,336,998	0
3-01-02-01-61 INSUMOS Y EQUIPOS DEPORTIVOS	1,344,450	29,990	1,314,460	0	0	0	1,314,460	0

3-01-03-01-01 GASTOS DE OFICINAS	163,600	0	163,600	0	0	0	163,600	0
3-01-03-01-02 MATERIALES Y ART.OFICINAS	40,167,889	1,716,086	38,451,803	0	0	0	38,451,803	0
3-01-03-01-03 ASEO DE INSTALACIONES Y OFICINAS	105,607,252	3,421,643	102,185,609	0	0	0	102,185,609	0
3-01-03-01-05 IMPRESOS	118,763	0	118,763	0	0	0	118,763	0
3-01-03-01-07 GASTOS DE ALIMENTACION	105,237,399	636,650	104,600,749	0	0	0	104,600,749	0
3-01-03-01-08 INSUMOS COMPUTACIONALES	544,019	0	544,019	0	0	0	544,019	0
3-01-03-01-09 LUZ ELECTRICA	364,693,845	21,061,595	343,632,250	0	0	0	343,632,250	0
3-01-03-01-10 AGUA	32,358,269	163,996	32,194,273	0	0	0	32,194,273	0
3-01-03-01-11 GAS	1,798,352	0	1,798,352	0	0	0	1,798,352	0
3-01-03-01-13 TELEFONIA Y FAX	2,848,129	1,239,066	1,609,063	0	0	0	1,609,063	0
3-01-03-01-14 CELULARES	19,149,073	353,641	18,795,432	0	0	0	18,795,432	0
3-01-03-01-15 INTERNET	40,605,494	5,764,979	34,840,515	0	0	0	34,840,515	0
3-01-03-01-17 OTROS GASTOS DE ADMINISTRACION	8,232,291	0	8,232,291	0	0	0	8,232,291	0
3-01-03-01-18 GASTOS CAJA CHICA	28,515,506	8,945	28,506,561	0	0	0	28,506,561	0
3-01-03-01-19 NOTARIA Y LEGALES	226,038,862	430,000	225,608,862	0	0	0	225,608,862	0
3-01-03-01-21 INTERESES Y MULTAS (Sii, Tesoreria, Otros)	352,988,514	2,136,452	350,852,062	0	0	0	350,852,062	0
3-01-03-01-22 CONTRIBUCIONES DE BIENES RAICES	24,699,459	0	24,699,459	0	0	0	24,699,459	0
3-01-03-01-24 OTROS SERVICIOS Y ASESORIAS	363,639,004	0	363,639,004	0	0	0	363,639,004	0
3-01-03-01-25 JUICIOS INDEM.	672,398	0	672,398	0	0	0	672,398	0
3-01-03-01-26 COMISIONES TRANSBANK	15,060,175	12,722,152	2,338,023	0	0	0	2,338,023	0
3-01-05-01-01 DEP.DE EDIFICIOS Y OBRAS INFRAESTRU	7,717,765	0	7,717,765	0	0	0	7,717,765	0
3-01-05-01-02 DEP.DE MAQUINARIAS Y EQUIPOS	2,914,349	0	2,914,349	0	0	0	2,914,349	0
3-01-05-01-03 DEP.DE VEHICULOS	44,484,128	0	44,484,128	0	0	0	44,484,128	0
3-01-05-01-04 DEP.DE MUEBLES Y UTILES	22,855,890	2,309,007	20,546,883	0	0	0	20,546,883	0
3-01-05-01-05 DEP.DE ACTIVOS EN LEASING	656,111,822	445,117,261	210,994,561	0	0	0	210,994,561	0
3-01-07-01-01 AMORTIZACION LICENCIAS COMPUTACIONALES	585,200	0	585,200	0	0	0	585,200	0
3-02-01-01-01 INTERESES FINANCIEROS	26,767,625	0	26,767,625	0	0	0	26,767,625	0
3-02-01-01-03 GASTOS BANCARIOS	59,218,478	18,366,557	40,851,921	0	0	0	40,851,921	0
3-02-01-01-05 DIFERENCIA DE CAMBIO	1,043,020,351	282,032,483	760,987,868	0	0	0	760,987,868	0
3-02-01-01-07 OTROS GASTOS FINANCIEROS	2,112,616	2,112,616	0	0	0	0	0	0
3-02-01-01-08 INTERESES PAGADOS POR LEASING	629,320,290	455	629,319,835	0	0	0	629,319,835	0
3-02-04-01-01 IMPUESTO RENTA	0	440,998,294	0	440,998,294	0	0	0	440,998,294
4-01-02-01-01 SUBVENCIONES MUNICIPALES	30,073,587	8,288,308,176	0	8,258,234,589	0	0	0	8,258,234,589
4-01-04-01-01 APORTES VECINOS	0	75,978,674	0	75,978,674	0	0	0	75,978,674
4-01-04-01-02 APORTE EMPRESAS	59,804,968	736,848,795	0	677,043,827	0	0	0	677,043,827
4-01-05-01-01 SERVICIOS A EMPRESAS	0	13,724,850	0	13,724,850	0	0	0	13,724,850
4-01-05-01-05 ARRIENDO DE CANCHAS	100,000	238,456,180	0	238,356,180	0	0	0	238,356,180

4-01-05-01-06 REEMBOLSO DE GASTOS C.C. ALONSO OVALLE	0	5,748,350	0	5,748,350	0	0	0	5,748,350
4-01-05-01-08 ARRIENDO LOCALES COMERCIALES	217,850,352	1,312,474,793	0	1,094,624,441	0	0	0	1,094,624,441
4-01-05-01-09 ARRIENDO PROPIEDADES	50,000	989,123,219	0	989,073,219	0	0	0	989,073,219
4-01-05-01-10 ARRIENDO ESTACIONAMIENTO	0	132,918,550	0	132,918,550	0	0	0	132,918,550
4-01-05-01-11 PUBLICIDAD	0	49,227,262	0	49,227,262	0	0	0	49,227,262
4-01-05-01-12 OTROS INGRESOS (DEPOSITOS NO IDENTIFICADOS)	0	22,000	0	22,000	0	0	0	22,000
4-01-05-01-17 ARRIENDO PISCINA	24,449,800	611,990,944	0	587,541,144	0	0	0	587,541,144
4-01-05-01-19 OTROS INGRESOS	0	24,611,250	0	24,611,250	0	0	0	24,611,250
4-01-05-01-21 INGRESOS POR FONDAS	1,100,000	485,760,839	0	484,660,839	0	0	0	484,660,839
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	11,786,557	0	11,786,557	0	0	0	11,786,557
4-02-05-01-01 DIFERENCIA DE CAMBIO Y REAJUSTES	407	1,480,059	0	1,479,652	0	0	0	1,479,652
4-02-05-01-02 DIFERENCIA POR REDONDEOS	13,815	1,870	11,945	0	0	0	11,945	0
4-03-01-01-01 CORRECCION MONETARIA ACTIVOS	10,329,200	0	10,329,200	0	0	0	10,329,200	0
5-01-01-01-01 DOCUMENTOS EN GARANTIA FACHADAS	208,250	0	208,250	0	208,250	0	0	0
5-01-01-01-03 DOCUMENTOS EN GARANTIA VARIOS	20,897,489	1,216,067,385	0	1,195,169,896	0	1,195,169,896	0	0
5-01-01-01-04 GARANTIA HIPOTECARIA	10,214,269,057	0	10,214,269,057	0	10,214,269,057	0	0	0
5-01-02-01-01 RESP.DOCUMENTOS EN GARANTIA	1,318,968,715	123,507,069	1,195,461,646	0	1,195,461,646	0	0	0
5-01-02-01-05 REP.GARANTIA HIPOTECARIA	0	10,214,269,057	0	10,214,269,057	0	10,214,269,057	0	0
5-01-02-01-06 GARANTIA SERIEDAD DE LA OFERTA	54,109,000	54,109,000	0	0	0	0	0	0
6-10-01-01-01 CUENTAS DE CUADRE PESOS	1,817,307	1,817,307	0	0	0	0	0	0
Sub-Totales	145,554,179,052	145,554,179,052	59,140,430,488	59,140,430,488	43,873,594,429	46,049,914,619	15,266,836,059	13,090,515,869
Pérdidas / Ganancias					2,176,320,190			2,176,320,190
Total General	145,554,179,052	145,554,179,052	59,140,430,488	59,140,430,488	46,049,914,619	46,049,914,619	15,266,836,059	15,266,836,059