

CORPORACION MUNICIPAL DE DEPORTES LA PINTANA
 CORPORACION
 AVDA SANTA ROSA 12975
 LA PINTANA
 SANTIAGO
 65.847.840-0

Fecha : 21/06/2019

Balance Tributario
Acumulado mes/año
Diciembre/2018

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|--|--------------------|---------------|-------------|---------------|-------------|-------------|------------|---------------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| 1-1-01-01-01 Caja | 50.749.774 | 50.296.282 | 453.492 | 0 | 453.492 | 0 | 0 | 0 |
| 1-1-01-02-01 Banco BCI CMD | 1.334.346.633 | 1.305.556.469 | 28.790.164 | 0 | 28.790.164 | 0 | 0 | 0 |
| 1-1-01-02-02 Banco BCI ChileDeportes | 23.785.907 | 23.727.972 | 57.935 | 0 | 57.935 | 0 | 0 | 0 |
| 1-1-01-02-03 Banco BCI Ingresos Propios | 158.587.078 | 154.968.974 | 3.618.104 | 0 | 3.618.104 | 0 | 0 | 0 |
| 1-1-01-02-04 Banco BCI Otros Donantes | 2.333.077 | 0 | 2.333.077 | 0 | 2.333.077 | 0 | 0 | 0 |
| 1-1-01-02-05 BANCO BCI GOB. REGIONAL | 5.922.089 | 2.298.534 | 3.623.555 | 0 | 3.623.555 | 0 | 0 | 0 |
| 1-1-04-01-04 Clientes | 157.624.910 | 141.695.782 | 15.929.128 | 0 | 15.929.128 | 0 | 0 | 0 |
| 1-1-06-02-01 Fondos por Rendir CMD | 25.345.416 | 22.005.805 | 3.339.611 | 0 | 3.339.611 | 0 | 0 | 0 |
| 1-1-06-02-05 FONDO FIJO CMD | 8.856.721 | 7.064.244 | 1.792.477 | 0 | 1.792.477 | 0 | 0 | 0 |
| 1-1-07-01-01 Anticipos de Sueldo | 6.500.000 | 6.266.667 | 233.333 | 0 | 233.333 | 0 | 0 | 0 |
| 1-1-08-01-01 Anticipos Honorarios | 3.127.697 | 80.000 | 3.047.697 | 0 | 3.047.697 | 0 | 0 | 0 |
| 1-1-10-01-01 IVA Credito Fiscal | 9.499.104 | 9.637.112 | 0 | 138.008 | 0 | 138.008 | 0 | 0 |
| 1-1-10-02-01 PPM | 827.154 | 524.464 | 302.690 | 0 | 302.690 | 0 | 0 | 0 |
| 1-2-01-03-01 Instalaciones | 177.123.947 | 4.596.996 | 172.526.951 | 0 | 172.526.951 | 0 | 0 | 0 |
| 1-2-02-03-01 Dep. Ac. Instalaciones | 2.937.512 | 67.941.142 | 0 | 65.003.630 | 0 | 65.003.630 | 0 | 0 |
| 1-3-01-01-01 Boletas de Garantia | 48.383.809 | 48.383.809 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-02-01-01 Proveedores | 479.148.757 | 518.200.846 | 0 | 39.052.089 | 0 | 39.052.089 | 0 | 0 |
| 2-1-04-01-01 Acreedores Varios | 224.485.783 | 224.485.783 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-05-01-01 Honorarios por Pagar CMD | 240.424.748 | 243.597.269 | 0 | 3.172.521 | 0 | 3.172.521 | 0 | 0 |
| 2-1-06-01-01 Sueldos por Pagar | 375.838.786 | 375.838.786 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-1-07-01-01 IVA Debito Fiscal | 19.046.719 | 24.627.073 | 0 | 5.580.354 | 0 | 5.580.354 | 0 | 0 |
| 2-1-07-02-01 Impuesto Unico | 4.933.093 | 5.962.883 | 0 | 1.029.790 | 0 | 1.029.790 | 0 | 0 |
| 2-1-07-03-01 Impuesto 2ª Categoría | 24.796.111 | 28.056.083 | 0 | 3.259.972 | 0 | 3.259.972 | 0 | 0 |
| 2-1-07-04-01 PPM por Pagar | 0 | 82.431 | 0 | 82.431 | 0 | 82.431 | 0 | 0 |
| 2-1-08-01-01 AFP por Pagar | 67.821.999 | 74.316.988 | 0 | 6.494.989 | 0 | 6.494.989 | 0 | 0 |
| 2-1-08-02-01 Isapre por Pagar | 8.683.333 | 9.462.568 | 0 | 779.235 | 0 | 779.235 | 0 | 0 |
| 2-1-08-03-01 INP por Pagar | 21.794.462 | 23.813.521 | 0 | 2.019.059 | 0 | 2.019.059 | 0 | 0 |
| 2-1-08-04-01 Asociación Chilena de Seguridad | 8.046.038 | 8.148.886 | 0 | 102.848 | 0 | 102.848 | 0 | 0 |
| 3-1-01-01-01 Capital | 0 | 301.008.655 | 0 | 301.008.655 | 0 | 301.008.655 | 0 | 0 |
| 3-1-01-04-01 Exedentes del Ejercicio | 150.379.210 | 0 | 150.379.210 | 0 | 150.379.210 | 0 | 0 | 0 |
| 4-1-01-01-01 Ingresos Municipales | 0 | 1.191.200.000 | 0 | 1.191.200.000 | 0 | 0 | 0 | 1.191.200.000 |
| 4-1-01-04-01 Ingresos Inscripciones | 0 | 11.689.916 | 0 | 11.689.916 | 0 | 0 | 0 | 11.689.916 |
| 4-1-01-04-02 Ingreso Venta Ropa | 0 | 743.696 | 0 | 743.696 | 0 | 0 | 0 | 743.696 |
| 4-1-01-04-03 Ingresos Club de Campo | 0 | 14.654.182 | 0 | 14.654.182 | 0 | 0 | 0 | 14.654.182 |
| 4-1-01-05-01 Ingresos Gobierno Regional | 0 | 11.157.500 | 0 | 11.157.500 | 0 | 0 | 0 | 11.157.500 |
| 4-2-01-01-01 Ingresos Arriendo Estadio | 4.310.336 | 96.008.095 | 0 | 91.697.759 | 0 | 0 | 0 | 91.697.759 |

CORPORACION MUNICIPAL DE DEPORTES LA PINTANA
 CORPORACION
 AVDA SANTA ROSA 12975
 LA PINTANA
 SANTIAGO
 65.847.840-0

Fecha : 21/06/2019

Balance Tributario
Acumulado mes/año
Diciembre/2018

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|--|--------------------|------------|-------------|----------|------------|--------|-------------|----------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| 5-1-01-01-01 Honorarios CMD | 236.381.607 | 0 | 236.381.607 | 0 | 0 | 0 | 236.381.607 | 0 |
| 5-1-02-02-01 Transp. Alojamiento. Alimént. Delegaciones | 7.260.059 | 31.099 | 7.228.960 | 0 | 0 | 0 | 7.228.960 | 0 |
| 5-1-02-03-01 Inscripción Competencias | 3.886.680 | 0 | 3.886.680 | 0 | 0 | 0 | 3.886.680 | 0 |
| 5-1-02-04-01 Impresos para Difusión y Otros | 6.939.580 | 0 | 6.939.580 | 0 | 0 | 0 | 6.939.580 | 0 |
| 5-1-02-05-01 Implementación Deportiva | 6.046.878 | 0 | 6.046.878 | 0 | 0 | 0 | 6.046.878 | 0 |
| 5-1-02-06-01 Indumentaria Deportiva | 14.162.682 | 0 | 14.162.682 | 0 | 0 | 0 | 14.162.682 | 0 |
| 5-1-02-07-01 Gastos Becas Deportivas | 4.450.000 | 0 | 4.450.000 | 0 | 0 | 0 | 4.450.000 | 0 |
| 5-1-03-01-01 Insumos Actividades | 25.574.052 | 0 | 25.574.052 | 0 | 0 | 0 | 25.574.052 | 0 |
| 5-1-04-03-01 Materiales de Oficina y Escritorio | 2.929.003 | 0 | 2.929.003 | 0 | 0 | 0 | 2.929.003 | 0 |
| 5-1-04-06-01 Implementos, Trofeos, Medallas y Diplomas IND | 7.303.034 | 0 | 7.303.034 | 0 | 0 | 0 | 7.303.034 | 0 |
| 5-1-05-02-01 Combustible, Lubricantes, Peajes y Pasajes | 9.176.353 | 44.651 | 9.131.702 | 0 | 0 | 0 | 9.131.702 | 0 |
| 5-1-05-07-01 Gastos Generales IND. | 282.089 | 0 | 282.089 | 0 | 0 | 0 | 282.089 | 0 |
| 5-1-06-03-01 Indumentaria Trabajadores | 1.625.623 | 0 | 1.625.623 | 0 | 0 | 0 | 1.625.623 | 0 |
| 5-1-07-01-01 Gasto Club de Campo | 17.009.654 | 444.345 | 16.565.309 | 0 | 0 | 0 | 16.565.309 | 0 |
| 5-1-08-01-01 Asistencia Organizaciones y Clubes Deportivos | 359.635 | 0 | 359.635 | 0 | 0 | 0 | 359.635 | 0 |
| 5-2-01-01-01 Sueldos Mantención | 141.196.328 | 0 | 141.196.328 | 0 | 0 | 0 | 141.196.328 | 0 |
| 5-2-01-01-03 Mantención Estadio | 19.187.552 | 0 | 19.187.552 | 0 | 0 | 0 | 19.187.552 | 0 |
| 5-2-01-01-04 Mejoramiento Instalaciones Estadio | 17.980.802 | 2.532.370 | 15.448.432 | 0 | 0 | 0 | 15.448.432 | 0 |
| 5-2-01-01-05 Servicios Seguridad Recintos | 271.908.243 | 5.583.241 | 266.325.002 | 0 | 0 | 0 | 266.325.002 | 0 |
| 5-2-01-01-06 Aseo Dependencias Estadio | 1.056.217 | 0 | 1.056.217 | 0 | 0 | 0 | 1.056.217 | 0 |
| 5-2-01-01-07 Gastos Agua Potable Estadio | 51.359.197 | 0 | 51.359.197 | 0 | 0 | 0 | 51.359.197 | 0 |
| 5-2-01-01-08 Gastos Energía Eléctrica Estadio | 48.387.959 | 10.438.500 | 37.949.459 | 0 | 0 | 0 | 37.949.459 | 0 |
| 5-2-01-01-09 Gastos de Gas Estadio | 1.952.061 | 0 | 1.952.061 | 0 | 0 | 0 | 1.952.061 | 0 |
| 5-2-01-01-12 Reparaciones Maq. Corporación | 1.441.242 | 0 | 1.441.242 | 0 | 0 | 0 | 1.441.242 | 0 |
| 5-2-01-05-04 Otros Gastos | 10.307.879 | 315.344 | 9.992.535 | 0 | 0 | 0 | 9.992.535 | 0 |
| 6-1-01-01-01 Sueldos Personal Administración | 354.734.650 | 0 | 354.734.650 | 0 | 0 | 0 | 354.734.650 | 0 |
| 6-1-01-01-02 Indemnizaciones Administración | 12.070.962 | 0 | 12.070.962 | 0 | 0 | 0 | 12.070.962 | 0 |
| 6-1-01-02-01 Honorarios Administración | 10.037.684 | 0 | 10.037.684 | 0 | 0 | 0 | 10.037.684 | 0 |
| 6-1-02-01-01 Materiales de Uso y Consumo | 776.228 | 61.940 | 714.288 | 0 | 0 | 0 | 714.288 | 0 |
| 6-1-02-01-02 Honorarios Eventos Deportivos | 458.708 | 0 | 458.708 | 0 | 0 | 0 | 458.708 | 0 |
| 6-1-02-01-04 Honorarios Club de Campo | 16.967.054 | 0 | 16.967.054 | 0 | 0 | 0 | 16.967.054 | 0 |
| 6-1-02-01-05 Honorario Mantención | 6.313.834 | 0 | 6.313.834 | 0 | 0 | 0 | 6.313.834 | 0 |
| 6-1-02-02-01 Conectividad y Telefonía | 16.231.395 | 0 | 16.231.395 | 0 | 0 | 0 | 16.231.395 | 0 |
| 6-1-02-04-01 Mantenciones Menores | 5.708.461 | 363.490 | 5.344.971 | 0 | 0 | 0 | 5.344.971 | 0 |
| 6-1-02-05-01 Seguros | 5.611.949 | 0 | 5.611.949 | 0 | 0 | 0 | 5.611.949 | 0 |
| 6-1-02-06-01 Computación | 1.306.387 | 0 | 1.306.387 | 0 | 0 | 0 | 1.306.387 | 0 |

CORPORACION MUNICIPAL DE DEPORTES LA PINTANA
 CORPORACION
 AVDA SANTA ROSA 12975
 LA PINTANA
 SANTIAGO
 65.847.840-0

Fecha : 21/06/2019

Balance Tributario
Acumulado mes/año
Diciembre/2018

| Cuenta Contable | Valores Acumulados | | Saldos | | Inventario | | Resultados | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|----------------------|----------------------|
| | Débitos | Créditos | Deudor | Acreedor | Activo | Pasivo | Pérdida | Ganancia |
| 6-1-02-08-01 Arriendo Vehiculos | 14.172.940 | 957.980 | 13.214.960 | 0 | 0 | 0 | 13.214.960 | 0 |
| 6-1-02-11-01 Capacitacion | 379.580 | 0 | 379.580 | 0 | 0 | 0 | 379.580 | 0 |
| 6-1-02-12-01 Gastos Bancarios | 71.524 | 0 | 71.524 | 0 | 0 | 0 | 71.524 | 0 |
| 6-2-01-01-01 Corrección Monetaria | 1.519.827 | 4.699.178 | 0 | 3.179.351 | 0 | 0 | 0 | 3.179.351 |
| 6-2-01-02-01 Depreciación Act. Fijo | 14.024.771 | 639.015 | 13.385.756 | 0 | 0 | 0 | 13.385.756 | 0 |
| 6-2-01-03-01 Gastos Municipales | 20.000.000 | 0 | 20.000.000 | 0 | 0 | 0 | 20.000.000 | 0 |
| Sub-Totales | 5.034.210.566 | 5.034.210.566 | 1.752.045.985 | 1.752.045.985 | 386.427.424 | 427.723.581 | 1.365.618.561 | 1.324.322.404 |
| Pérdidas / Ganancias | | | | | 41.296.157 | | | 41.296.157 |
| Total General | 5.034.210.566 | 5.034.210.566 | 1.752.045.985 | 1.752.045.985 | 427.723.581 | 427.723.581 | 1.365.618.561 | 1.365.618.561 |