

Corporacion de Rehabilitacion Club de Leones Cruz del  
Sur  
Prest.de Serv.Area Rehabilitación y Habilitación  
Integral  
Avenida Presidente Eduardo Frei Montalva N° 0228  
Punta Arenas  
Punta Arenas  
73.534.200-2

**Balance Tributario**  
Acumulado mes/año Diciembre/2025  
Moneda : Peso Chileno

Fecha : 03/06/2026  
Página : 1

| Cuenta       |                                  | VALORES ACUMULADOS |                | SALDOS        |               | INVENTARIO    |               | RESULTADOS    |               |
|--------------|----------------------------------|--------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
|              |                                  | Débitos            | Créditos       | Deudor        | Acreedor      | Activo        | Pasivo        | Perdida       | Ganancia      |
| 10-01-01-000 | DISPONIBLE                       | 11.373.997.048     | 10.112.029.984 | 1.261.967.064 |               | 1.261.967.064 |               |               |               |
| 10-01-02-000 | DEPOSITOS A PLAZO                | 1.772.454.707      | 1.680.900.000  | 92.434.707    |               | 92.434.707    |               |               |               |
| 10-01-03-000 | DOCUMENTOS Y CUENTAS POR COBRA   | 594.829.281        | 262.096.190    | 332.733.091   |               | 332.733.091   |               |               |               |
| 10-01-04-000 | CLIENTES                         | 10.491.802.660     | 10.169.944.407 | 322.758.253   |               | 322.758.253   |               |               |               |
| 10-01-05-000 | ANTICIPOS A TERCEROS             | 1.931.417.948      | 1.848.378.343  | 103.039.605   |               | 103.039.605   |               |               |               |
| 10-01-06-000 | CUENTAS DEL PERSONAL             | 2.807.834.207      | 2.807.633.880  | 200.327       |               | 200.327       |               |               |               |
| 10-01-08-000 | FRANQUICIAS TRIBUTARIAS          | 5.000.000          | 5.000.000      | 5.000.000     |               | 5.000.000     |               |               |               |
| 10-02-01-000 | TERRENOS                         | 87.585.870         |                | 87.585.870    |               | 87.585.870    |               |               |               |
| 10-02-02-000 | EDIFICIOS Y CONSTRUCCIONES       | 564.579.010        |                | 564.579.010   |               | 564.579.010   |               |               |               |
| 10-02-03-000 | MAQUINARIAS Y EQUIPOS            | 1.356.107.342      |                | 1.356.107.342 |               | 1.356.107.342 |               |               |               |
| 10-02-04-000 | OTROS ACTIVOS FIJOS              | 322.664.675        |                | 322.664.675   |               | 322.664.675   |               |               |               |
| 10-02-06-000 | DEPRECIACION ACUMULADA           |                    | 1.503.460.375  |               | 1.503.460.375 |               | 1.503.460.375 |               |               |
| 10-02-07-000 | OBRAS EN EJECUCION               | 68.380.950         | 7.500.000      | 68.380.950    |               | 68.380.950    |               |               |               |
| 10-03-01-000 | OTROS                            | 1.799.825          |                | 1.799.825     |               | 1.799.825     |               |               |               |
| 10-04-01-000 | VALORES INTO                     | 854.954.879        |                | 854.954.879   |               | 854.954.879   |               |               |               |
| 20-01-01-000 | CORTO PLAZO                      | 15.162.981.708     | 15.564.937.619 |               | 401.955.911   |               | 401.955.911   |               |               |
| 20-01-02-000 | ESTIMACION DEUDAS INCOHERABLES   | 84.985.037         | 96.120.437     |               | 11.135.400    |               | 11.135.400    |               |               |
| 20-02-01-000 | PATRIMONIO                       | 2.17.654.414       | 2.780.626.155  |               | 2.532.971.741 |               | 2.532.971.741 |               |               |
| 20-03-01-000 | VALORES INTO                     |                    | 854.954.879    |               | 854.954.879   |               | 854.954.879   |               |               |
| 30-01-01-000 | COSTO DE SERVICIOS               | 6.439.820.621      | 2.333.312.996  | 4.106.307.625 |               |               |               | 4.106.307.625 |               |
| 30-01-02-000 | COSTOS NO RECUPERABLES           | 19.570.783         | 65.866.829     |               | 45.996.046    |               |               |               | 45.996.046    |
| 30-04-01-000 | COSTOS FUERA EXPLOTACION         | 678.662.077        | 56.990.609     | 622.571.468   |               |               |               | 622.571.468   |               |
| 40-01-01-000 | INGRESOS POR PROYECTOS           | 51.786.241         | 2.610.139.465  |               | 2.558.253.224 |               |               |               | 2.558.253.224 |
| 40-01-02-000 | INGRESOS DE LA CORPORACION       | 995.737.443        | 1.720.729.165  |               | 724.991.722   |               |               |               | 724.991.722   |
| 40-01-03-000 | INGRESOS POR BONIFICACIONES      | 13.126.281         | 98.729.670     |               | 85.603.389    |               |               |               | 85.603.389    |
| 40-01-04-000 | INGRESOS PROPIOS                 | 70.600.271         | 274.110.943    |               | 203.810.672   |               |               |               | 203.810.672   |
| 40-02-02-000 | CORRECCION MONETARIA ACTIVO FIJO | 129.807.397        | 76.978.371     | 52.829.026    |               |               |               | 52.829.026    |               |
| 40-02-03-000 | REAJUSTES E INTERESES            | 518.656            | 9.626.573      |               | 9.107.917     |               |               |               | 9.107.917     |
| 40-03-01-000 | INGRESOS PROPIOS                 | 116.996.124        | 1.340.688.565  |               | 1.223.692.441 |               |               |               | 1.223.692.441 |

Corporacion de Rehabilitacion Club de Leones Cruz del  
Sur  
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Avenida Presidente Eduardo Frei Montalva N° 02281  
Punta Arenas  
Punta Arenas  
73.534.200-2

**Balance Tributario**  
Acumulado mes/año Diciembre/2025  
Moneda : Peso Chileno

Fecha : 03/06/2026  
Página : 2

| Cuenta              | VALORES ACUMULADOS |                | Deudor         | SALDOS         | Acreedor | INVENTARIO    |               | Pérdida       | RESULTADOS    |
|---------------------|--------------------|----------------|----------------|----------------|----------|---------------|---------------|---------------|---------------|
|                     | Débitos            | Créditos       |                |                |          | Activo        | Pasivo        |               | Ganancia      |
| Sub Total           | 56.278.155.455     | 56.278.155.455 | 10.155.933.717 | 10.155.933.717 |          | 5.374.225.598 | 5.304.478.305 | 4.781.708.119 | 4.851.455.411 |
| Pérdidas/ Ganancias |                    |                |                |                |          |               | 69.747.292    | 69.747.292    |               |
| Total General       | 56.278.155.455     | 56.278.155.455 | 10.155.933.717 | 10.155.933.717 |          | 5.374.225.598 | 5.374.225.593 | 4.851.455.411 | 4.851.455.411 |

Firma Contador

  
INTEGRAL SUAREZ ALVAREZ  
AREA CONTABILIDAD

Fecha

31 diciembre 2025

Firma Representante

  
CORPORACIÓN DE REHABILITACIÓN CLUB DE LEONES CRUZ DEL SUR  
SUB DIRECCIÓN  
ADMINISTRACIÓN  
Y FINANZAS