



**ALTA
GESTIÓN**
ADMINISTRACIÓN INMOBILIARIA

www.agadministracion.cl
Tel.: 22 3001080



REUNION INFORMATIVA

Comunidad Edificio Parque Colón

26 de Mayo de 2021

PROTOSCOLOS DE LA REUNION INFORMATIVA

- ✓ **Hora de Inicio: 20:15hrs.**
- ✓ **Favor silenciar micrófonos e identificarse con su N°Depto y Nombre (Rename)**
 - ✓ Se realizará toda la exposición sin interrupción.
 - ✓ **Habrán tiempos para preguntas y respuestas.**
- ✓ Registre sus preguntas en un block de notas para que no se le olvide, al final de la reunión se responderán todas.

REUNION INFORMATIVA

Comunidad Edificio Parque Colón

26 de Mayo de 2021

Tabla:

- **PRESENTACION DE LA ADMINISTRACION.**
- **ESTADO DE SITUACION FINANCIERA Y OPERACIONAL DEL EDIFICIO.**
- **PLAN DE TRABAJO 2021**
- **OTROS TEMA DE INTERES.**

Tabla:

- **PRESENTACION DE LA ADMINISTRACION.**
- **ESTADO DE SITUACION FINANCIERA Y OPERACIONAL DEL EDIFICIO.**
- **PLAN DE TRABAJO 2021**
- **OTROS TEMA DE INTERES.**



DATOS DE LA EMPRESA

| | |
|-------------------------------|---|
| NOMBRE: | ADMINISTRADORA ALTA GESTION SpA. |
| RAZON SOCIAL: | INVERSIONES ALTA GESTION INMOBILIARIA SpA. |
| RUT: | 76.250.428-6 |
| GIRO: | ADMINISTRACION DE EDIFICIOS Y CONDOMINIOS |
| INICIO DE ACTIVIDADES: | MARZO 2013 |
| ADMINISTRADORES: | CLAUDIO VILLEGAS OSSES. CARMEN SANTANDER VARGAS. |

Nuestro **modelo de gestión** está dirigido a atender las necesidades de su comunidad desde...

5 perspectivas;

- ✓ Del Control Financiero Contable.
- ✓ De la Atención al Residente.
- ✓ De la Implementación y Mejoramiento de Espacios Comunes.
- ✓ De los Procedimientos Internos del Edificio o Condominio.
- ✓ De la Contratación y Capacitación del Personal.



Evaluación desde las 5 perspectivas;

- ✓ Del Control Financiero Contable. *(Sujeto a mejoras de presupuesto y estructura contable)*
- ✓ De la Atención al Residente. *(Reclamos sin resolver)*
- ✓ **De la Implementación y Mejoramiento de Espacios Comunes.**
 - *Equipamiento Crítico (Ascensores / Sala Bombas)*
- ✓ **De los Procedimientos Internos del Edificio o Condominio.**
 - *Falta de protocolos del reglamento.*
- ✓ **De la Contratación y Capacitación del Personal.**
 - *Falta de Documentación; Desorden Operacional.*



Tabla:

- **PRESENTACION DE LA ADMINISTRACION.**
- **ESTADO DE SITUACION FINANCIERA Y OPERACIONAL DEL EDIFICIO.**
- **PLAN DE TRABAJO 2021**
- **OTROS TEMA DE INTERES.**

ii. Estado Situación Financiera y Operacional

- | | |
|---|------------------------|
| ➤ Cartola Bancaria al 26 de Mayo de 2021 | \$ 66.676.550.- |
| ➤ Gastos Común Abril 2021 (Incluye Intereses y Multas) | \$ 19.036.713.- |
| ➤ Morosidad En Pesos | \$ 6.649.473.- |
| ➤ Gastos Total Pendientes de Recaudación | \$ 25.606.186.- |
| ➤ Gastos Pendientes Pago al 26 de Mayo de 2021 Corresponden a Gastos del Mes Abril 2021 | \$ 0.- |
| ➤ ASPECTOS RELEVANTES; <ul style="list-style-type: none">• Servicios Básicos Al día• Leyes Sociales Al día• Proveedores Pendientes | |

Cartola Cta.Cte. Banco Chile

Consultar Cuentas

COMUNIDAD EDIFICIO PARQUE COLON 51...

RUT: 53.306.176-1

Cuenta N°: 00-084-21420-08

Moneda: Pesos Chilenos (CLP)

[Saldos y Movimientos](#)

[Cartola Histórica](#)

[Liquidación de Intereses](#)

[Cartola de Intereses](#)

Saldo al 26/05/2021 15:22 Hrs. ?

Saldo Disponible Cuenta
Corriente ?

66.676.550

Saldo Contable ?

Retenciones 24 Hrs. ?

Retenciones 48 Hrs. ?

66.676.550

0

0

Total Cargos ?

Total Abonos ?

Línea de Sobregiro Pactado ?

23.285.445

36.017.597

0

Cartola FF.MM. Banco Chile

Banco de Chile | BANCONEXIÓN 2.0

Empresa: COMUNIDAD EDIFICIO PARQUE COLON 5185

EMERGENCIAS | CERRAR SESIÓN

María Gilchrist Coro | Centro de Ayuda

Productos | Pagos y Transferencias | Instrucciones | Inversiones | Recaudaciones | Financiamiento | Administración | Comercio Exterior

Resumen de inversiones

Selector de Cuenta de Inversión: TODAS LAS CUENTAS

Patrimonio total invertido: **CLP 66.534.643**

Distribución por moneda: 100,0 % (CLP 66.534.643)

Información del producto

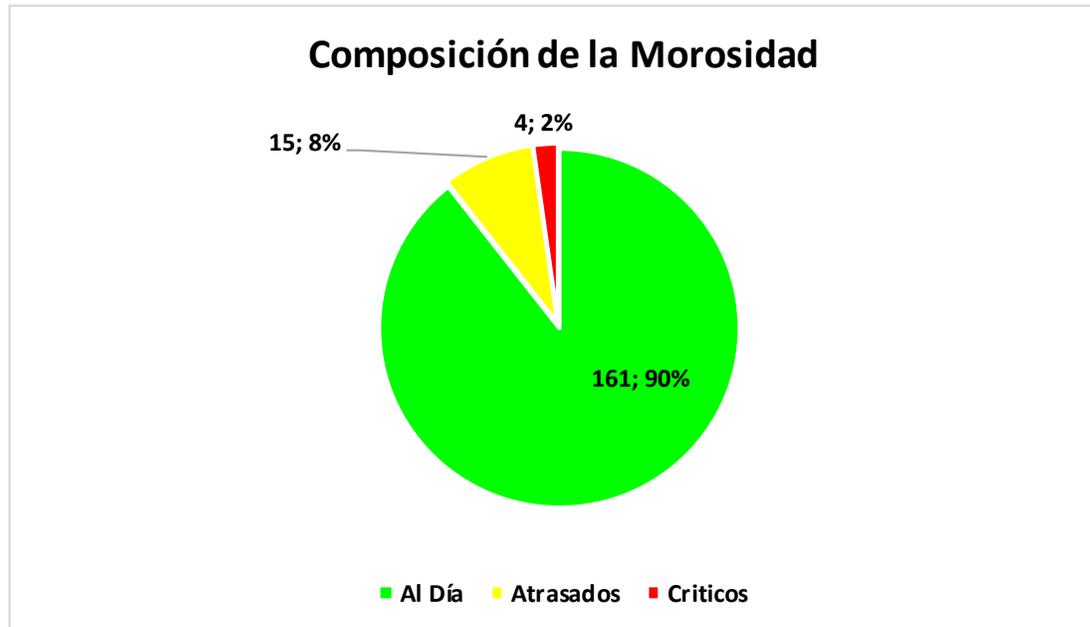
Depósito a plazo

Mostrando los 10 últimos

| N° Dep. | % del total | Tipo de depósito | Fecha inicial | Fecha vencimiento | Invertido | Monto al vencimiento | Estado |
|---------|-------------|------------------|---------------|-------------------|---------------|----------------------|------------|
| **90643 | 23,5% | DPR | 11/12/2017 | 28/05/2021 | CLP 15.610... | CLP 15.616... | Por vencer |

Planilla de cobranza, Abril - 2021

| Unidad | Cobros Diferidos | Cobros del Mes | Pendiente por pagar | Mora |
|--------------|--------------------|---------------------|---------------------|------|
| Total | \$6.649.473 | \$19.036.713 | \$25.686.186 | |



| | | |
|--------------|------------|---------------------|
| Al Día | 161 | \$16.321.646 |
| Atrasados | 15 | \$4.883.368 |
| Criticos | 4 | \$4.481.172 |
| Total | 180 | \$25.686.186 |

E-mail para recibo Transferencia y Depósitos Gastos Comunes

admincolon@parquecolon.cl

AL ENVIAR SU COPIA DE TRASNFERENCIA O DEPOSITO AL CORREO DEBE
INDICAR CLARAMENTE SU N°_ DE DEPARTAMENTO

Días de atención en su comunidad:
**Martes de 15:00 a 18:00hrs y Jueves de 10:00 a 13:00hrs.,
Oficina Administración**

Tabla:

- PRESENTACION DE LA ADMINISTRACION.
- **ESTADO DE SITUACION FINANCIERA** Y OPERACIONAL DEL EDIFICIO.
- PLAN DE TRABAJO 2021
- OTROS TEMA DE INTERES.

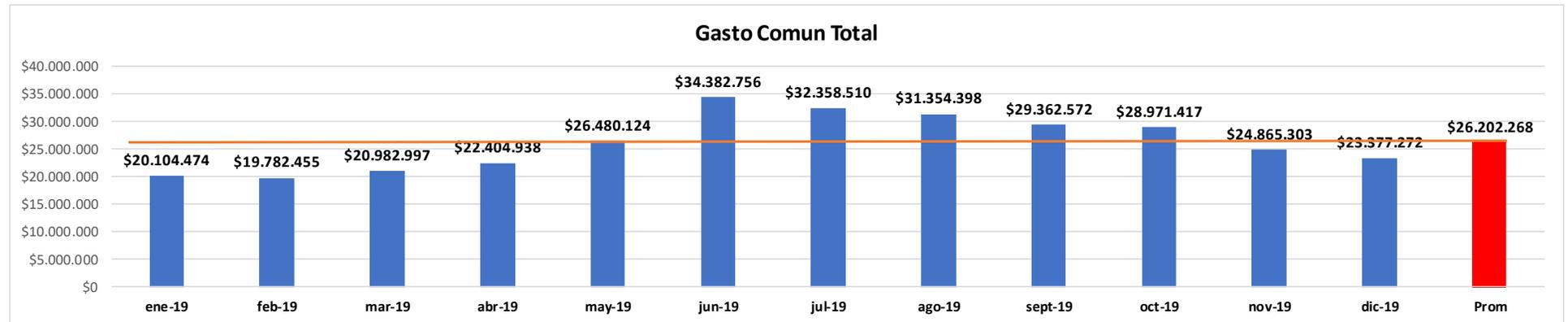
4 ASPECTOS RELEVANTES DE LA ESTRUCTURA FINANCIERA DE GASTOS COMUNES

- 1. PRESUPUESTO DE RECURSOS HUMANOS (45% al 55% del GC)**
- 2. PRESUPUESTO SERVICIOS BASICOS SEGÚN TEMPORADAS (ALZA)**
- 3. PRESUPUESTO MANTENIMIENTO / REPARACIONES**
- 4. PRESUPUESTO GASTOS EXTRAORDINARIOS (CERTIFICACIONES / SELLO VERDE)**

Egresos por Categorías 2019

Edificio Parque Colon 5185

| Proveedor | Con cargo a | ene-19 | feb-19 | mar-19 | abr-19 | may-19 | jun-19 | jul-19 | ago-19 | sept-19 | oct-19 | nov-19 | dic-19 | Prom |
|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Gastos En Personal (Remunera) | | | | | | | | | | | | | | |
| | Total | \$5.423.327 | \$5.502.010 | \$5.333.475 | \$5.190.525 | \$5.771.993 | \$5.959.930 | \$5.904.435 | \$4.979.263 | \$6.984.680 | \$5.358.388 | \$5.623.153 | \$6.155.720 | \$5.682.242 |
| 1(a). Gastos En Personal (Otros) | | | | | | | | | | | | | | |
| | Total | \$3.230.715 | \$3.422.715 | \$3.272.715 | \$3.161.715 | \$3.209.715 | \$3.078.715 | \$3.086.715 | \$3.064.715 | \$3.138.715 | \$3.233.715 | \$3.253.715 | \$3.522.137 | \$3.223.000 |
| GASTOS EN PERSONAL | | \$8.654.042 | \$8.924.725 | \$8.606.190 | \$8.352.240 | \$8.981.708 | \$9.038.645 | \$8.991.150 | \$8.043.978 | \$10.123.395 | \$8.592.103 | \$8.876.868 | \$9.677.857 | \$8.905.242 |
| 2. Gastos En Administración | | | | | | | | | | | | | | |
| | Total | \$669.385 | \$668.407 | \$1.233.229 | \$1.234.734 | \$1.237.042 | \$1.239.576 | \$1.241.173 | \$1.241.764 | \$1.242.933 | \$1.245.222 | \$1.247.671 | \$1.250.121 | \$1.241.347 |
| 3. Gastos En Servicios Basicos | | | | | | | | | | | | | | |
| | Total | \$7.830.042 | \$7.340.264 | \$8.481.099 | \$9.590.415 | \$12.316.891 | \$16.511.855 | \$19.093.779 | \$18.325.205 | \$13.877.431 | \$13.109.296 | \$10.176.421 | \$8.566.369 | \$12.101.589 |
| 4. Gastos En Mantenciones | | | | | | | | | | | | | | |
| | Total | \$1.174.850 | \$1.523.394 | \$1.261.594 | \$1.094.882 | \$1.277.180 | \$634.580 | \$835.380 | \$1.015.380 | \$1.015.380 | \$1.195.380 | \$1.205.976 | \$1.122.676 | \$1.113.054 |
| 5. Gastos En Reparaciones | | | | | | | | | | | | | | |
| | Total | \$1.411.909 | \$1.227.260 | \$1.117.642 | \$452.106 | \$663.477 | \$783.893 | \$846.798 | \$1.002.656 | \$1.140.089 | \$1.688.305 | \$1.043.700 | \$1.256.428 | \$1.052.855 |
| 6. Gastos Generales | | | | | | | | | | | | | | |
| | Total | \$364.246 | \$98.405 | \$283.243 | \$109.558 | \$832.432 | \$105.354 | \$172.327 | \$143.649 | \$234.329 | \$224.957 | \$137.938 | \$253.254 | \$241.641 |
| 7. Gastos Extraordinarios | | | | | | | | | | | | | | |
| | Total | \$0 | \$0 | \$0 | \$1.571.003 | \$1.171.394 | \$6.068.853 | \$1.177.903 | \$1.581.766 | \$1.729.015 | \$2.916.154 | \$2.176.729 | \$1.250.567 | \$19.643.384 |
| Gasto Comun Total | | \$20.104.474 | \$19.782.455 | \$20.982.997 | \$22.404.938 | \$26.480.124 | \$34.382.756 | \$32.358.510 | \$31.354.398 | \$29.362.572 | \$28.971.417 | \$24.865.303 | \$23.377.272 | \$26.202.268 |



➤ **Promedio General Gastos Comunes \$ 26.202.268.-**

Egresos por Categorías 2019

Edificio Parque Colon 5185

| Proveedor | Con cargo a | ene-19 | feb-19 | mar-19 | abr-19 | may-19 | jun-19 | jul-19 | ago-19 | sept-19 | oct-19 | nov-19 | dic-19 | Prom |
|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Gastos En Personal (Remunera) | | | | | | | | | | | | | | |
| | Total | \$5.423.327 | \$5.502.010 | \$5.333.475 | \$5.190.525 | \$5.771.993 | \$5.959.930 | \$5.904.435 | \$4.979.263 | \$6.984.680 | \$5.358.388 | \$5.623.153 | \$6.155.720 | \$5.682.242 |
| 1(a). Gastos En Personal (Otros) | | | | | | | | | | | | | | |
| | Total | \$3.230.715 | \$3.422.715 | \$3.272.715 | \$3.161.715 | \$3.209.715 | \$3.078.715 | \$3.086.715 | \$3.064.715 | \$3.138.715 | \$3.233.715 | \$3.253.715 | \$3.522.137 | \$3.223.000 |
| GASTOS EN PERSONAL | | \$8.654.042 | \$8.924.725 | \$8.606.190 | \$8.352.240 | \$8.981.708 | \$9.038.645 | \$8.991.150 | \$8.043.978 | \$10.123.395 | \$8.592.103 | \$8.876.868 | \$9.677.857 | \$8.905.242 |
| 2. Gastos En Administración | | | | | | | | | | | | | | |
| | Total | \$669.385 | \$668.407 | \$1.233.229 | \$1.234.734 | \$1.237.042 | \$1.239.576 | \$1.241.173 | \$1.241.764 | \$1.242.933 | \$1.245.222 | \$1.247.671 | \$1.250.121 | \$1.241.347 |
| 3. Gastos En Servicios Basicos | | | | | | | | | | | | | | |
| Enel Distribución Chile S.A. | Gasto común | \$1.521.080 | \$1.556.126 | \$1.477.979 | \$1.642.155 | \$1.847.573 | \$1.872.052 | \$1.768.991 | \$1.952.528 | \$1.862.332 | \$2.050.112 | \$1.853.881 | \$1.684.626 | \$1.757.453 |
| Aguas Cordillera S.A. | Gasto común | \$1.586.193 | \$1.555.894 | \$1.606.275 | \$1.514.602 | \$1.499.469 | \$1.331.945 | \$1.312.472 | \$1.335.458 | \$1.249.601 | \$1.254.892 | \$1.225.424 | \$1.337.292 | \$1.400.793 |
| Vtr Wireless | Gasto común | \$40.343 | \$40.867 | \$40.867 | \$40.867 | \$40.867 | \$40.867 | \$40.867 | \$41.439 | \$41.439 | \$21.721 | \$37.990 | \$37.990 | \$38.844 |
| Metrogas S.A. | Distribuido | \$4.682.426 | \$4.187.377 | \$5.355.978 | \$6.392.791 | \$8.928.982 | \$13.266.991 | \$15.971.449 | \$14.995.780 | \$10.724.059 | \$9.782.571 | \$7.059.126 | \$5.506.461 | \$8.904.499 |
| | Total | \$7.830.042 | \$7.340.264 | \$8.481.099 | \$9.590.415 | \$12.316.891 | \$16.511.855 | \$19.093.779 | \$18.325.205 | \$13.877.431 | \$13.109.296 | \$10.176.421 | \$8.566.369 | \$12.101.589 |
| 4. Gastos En Mantenciones | | | | | | | | | | | | | | |
| | Total | \$1.174.850 | \$1.523.394 | \$1.261.594 | \$1.094.882 | \$1.277.180 | \$634.580 | \$835.380 | \$1.015.380 | \$1.015.380 | \$1.195.380 | \$1.205.976 | \$1.122.676 | \$1.113.054 |
| 5. Gastos En Reparaciones | | | | | | | | | | | | | | |
| | Total | \$1.411.909 | \$1.227.260 | \$1.117.642 | \$452.106 | \$663.477 | \$783.893 | \$846.798 | \$1.002.656 | \$1.140.089 | \$1.688.305 | \$1.043.700 | \$1.256.428 | \$1.052.855 |
| 6. Gastos Generales | | | | | | | | | | | | | | |
| | Total | \$364.246 | \$98.405 | \$283.243 | \$109.558 | \$832.432 | \$105.354 | \$172.327 | \$143.649 | \$234.329 | \$224.957 | \$137.938 | \$253.254 | \$241.641 |
| 7. Gastos Extraordinarios | | | | | | | | | | | | | | |
| | Total | \$0 | \$0 | \$0 | \$1.571.003 | \$1.171.394 | \$6.068.853 | \$1.177.903 | \$1.581.766 | \$1.729.015 | \$2.916.154 | \$2.176.729 | \$1.250.567 | \$19.643.384 |
| Gasto Comun Total | | \$20.104.474 | \$19.782.455 | \$20.982.997 | \$22.404.938 | \$26.480.124 | \$34.382.756 | \$32.358.510 | \$31.354.398 | \$29.362.572 | \$28.971.417 | \$24.865.303 | \$23.377.272 | \$26.202.268 |

Egresos por Categorías 2019

Edificio Parque Colon 5185

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| 1. Gastos En Personal (Remunera) | | | | | | | | | | | | | | |
| | Total | \$5.423.327 | \$5.502.010 | \$5.333.475 | \$5.190.525 | \$5.771.993 | \$5.959.930 | \$5.904.435 | \$4.979.263 | \$6.984.680 | \$5.358.388 | \$5.623.153 | \$6.155.720 | \$5.682.242 |
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| GASTOS EN PERSONAL | | \$8.654.042 | \$8.924.725 | \$8.606.190 | \$8.352.240 | \$8.981.708 | \$9.038.645 | \$8.991.150 | \$8.043.978 | \$10.123.395 | \$8.592.103 | \$8.876.868 | \$9.677.857 | \$8.905.242 |
| 2. Gastos En Administración | | | | | | | | | | | | | | |
| | Total | \$669.385 | \$668.407 | \$1.233.229 | \$1.234.734 | \$1.237.042 | \$1.239.576 | \$1.241.173 | \$1.241.764 | \$1.242.933 | \$1.245.222 | \$1.247.671 | \$1.250.121 | \$1.241.347 |
| 3. Gastos En Servicios Basicos | | | | | | | | | | | | | | |
| | Total | \$7.830.042 | \$7.340.264 | \$8.481.099 | \$9.590.415 | \$12.316.891 | \$16.511.855 | \$19.093.779 | \$18.325.205 | \$13.877.431 | \$13.109.296 | \$10.176.421 | \$8.566.369 | \$12.101.589 |
| 4. Gastos En Mantenciones | | | | | | | | | | | | | | |
| Ascensores R y H S.A. | Gasto común | \$398.970 | \$409.742 | \$409.742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$101.538 |
| A.T.M. Ascensores Ltda | Gasto común | \$0 | \$0 | \$0 | \$392.700 | \$392.700 | \$392.700 | \$392.700 | \$392.700 | \$392.700 | \$392.700 | \$392.700 | \$392.700 | \$294.525 |
| Rodrigo Antonio Manriquez Rojas | Gasto común | \$61.880 | \$61.880 | \$61.880 | \$61.880 | \$240.380 | \$61.880 | \$61.880 | \$61.880 | \$61.880 | \$61.880 | \$61.880 | \$61.880 | \$76.755 |
| Tomas Guzman | Gasto común | \$0 | \$0 | \$0 | \$0 | \$180.000 | \$180.000 | \$0 | \$180.000 | \$180.000 | \$360.000 | \$180.000 | \$180.000 | \$120.000 |
| Esomel SPA (Valvulas) | Gasto común | \$0 | \$261.800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21.817 |
| Paulina Julieta Buschmann Soto Pais | Gasto común | \$380.800 | \$380.800 | \$380.800 | \$380.800 | \$380.800 | \$0 | \$380.800 | \$380.800 | \$380.800 | \$380.800 | \$380.800 | \$380.800 | \$349.067 |
| Comercializadora Yukon | Gasto común | \$0 | \$149.674 | \$149.674 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$107.296 | \$107.296 | \$42.828 |
| Carmen Pinargote (GE) | Gasto común | \$0 | \$146.766 | \$146.766 | \$146.768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36.692 |
| Tecnofitness Ltda. | Gasto común | \$333.200 | \$0 | \$0 | \$0 | \$83.300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83.300 | \$0 | \$41.650 |
| Equipos Contra Incendio Fire Fox Sp | Gasto común | \$0 | \$112.732 | \$112.732 | \$112.734 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28.183 |
| | Total | \$1.174.850 | \$1.523.394 | \$1.261.594 | \$1.094.882 | \$1.277.180 | \$634.580 | \$835.380 | \$1.015.380 | \$1.015.380 | \$1.195.380 | \$1.205.976 | \$1.122.676 | \$1.113.054 |
| 5. Gastos En Reparaciones | | | | | | | | | | | | | | |
| | Total | \$1.411.909 | \$1.227.260 | \$1.117.642 | \$452.106 | \$663.477 | \$783.893 | \$846.798 | \$1.002.656 | \$1.140.089 | \$1.688.305 | \$1.043.700 | \$1.256.428 | \$1.052.855 |
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| 7. Gastos Extraordinarios | | | | | | | | | | | | | | |
| | Total | \$0 | \$0 | \$0 | \$1.571.003 | \$1.171.394 | \$6.068.853 | \$1.177.903 | \$1.581.766 | \$1.729.015 | \$2.916.154 | \$2.176.729 | \$1.250.567 | \$19.643.384 |
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Egresos por Categorías 2019

Edificio Parque Colon 5185

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| 3. Gastos En Servicios Basicos | | | | | | | | | | | | | | |
| Total | | \$7.830.042 | \$7.340.264 | \$8.481.099 | \$9.590.415 | \$12.316.891 | \$16.511.855 | \$19.093.779 | \$18.325.205 | \$13.877.431 | \$13.109.296 | \$10.176.421 | \$8.566.369 | \$12.101.589 |
| 4. Gastos En Mantenciones | | | | | | | | | | | | | | |
| Total | | \$1.174.850 | \$1.523.394 | \$1.261.594 | \$1.094.882 | \$1.277.180 | \$634.580 | \$835.380 | \$1.015.380 | \$1.015.380 | \$1.195.380 | \$1.205.976 | \$1.122.676 | \$1.113.054 |
| 5. Gastos En Reparaciones | | | | | | | | | | | | | | |
| Thyssenkrupp. | Gasto común | \$0 | \$0 | \$0 | \$170.779 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14.232 |
| A.T.M. Ascensores Ltda | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$276.080 | \$0 | \$0 | \$0 | \$0 | \$63.863 |
| Rodrigo Antonio Manriquez Rojas | Gasto común | \$0 | \$0 | \$0 | \$0 | \$297.500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$293.148 | \$0 | \$49.221 |
| Paulina Julieta Buschmann Soto Pais | Gasto común | \$59.500 | \$0 | \$751 | \$55.700 | \$0 | \$59.500 | \$23.800 | \$57.600 | \$486.050 | \$442.250 | \$25.000 | \$55.000 | \$118.617 |
| Plásticos Omnium | Gasto común | \$269.749 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44.958 |
| Inversiones Brian Patrick Smith Hann | Gasto común | \$94.010 | \$76.160 | \$139.825 | \$89.250 | \$86.275 | \$33.320 | \$101.448 | \$0 | \$0 | \$123.522 | \$0 | \$78.540 | \$68.529 |
| Esomel SPA | Gasto común | \$685.440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$57.120 |
| Carlos Fontecilla Aguilera | Gasto común | \$45.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3.750 |
| Tecnofitness Ltda. | Gasto común | \$70.210 | \$0 | \$0 | \$0 | \$0 | \$79.730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12.495 |
| Esperanza Vidrería | Gasto común | \$158.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29.000 |
| Simon Jara | Gasto común | \$30.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2.500 |
| Carmen Del Rocio Pinargote Gutierrez | Gasto común | \$0 | \$226.100 | \$261.800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40.658 |
| Falabella Retail S.A. | Gasto común | \$0 | \$29.990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2.499 |
| Sodimac | Gasto común | \$0 | \$299.610 | \$0 | \$22.670 | \$10.780 | \$0 | \$130.316 | \$47.870 | \$0 | \$0 | \$0 | \$36.383 | \$50.322 |
| Todogastro | Gasto común | \$0 | \$110.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9.167 |
| Daniel Amulfo Zambrano Muñoz | Gasto común | \$0 | \$1.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83 |
| Sociedad Lucia Cruz e Hijas | Gasto común | \$0 | \$2.500 | \$0 | \$0 | \$0 | \$0 | \$10.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.042 |
| Easy | Gasto común | \$0 | \$2.025 | \$15.201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$92.880 | \$81.236 | \$0 | \$15.945 |
| Comercial Rey Ltda. | Gasto común | \$0 | \$79.225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6.602 |
| Comercializadora C & B Limitada | Gasto común | \$0 | \$41.650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3.471 |
| Nelson Soto | Gasto común | \$0 | \$0 | \$460.000 | \$0 | \$80.000 | \$0 | \$0 | \$80.000 | \$0 | \$100.000 | \$0 | \$125.000 | \$70.417 |
| Graciela Cintolesi Portones Automati | Gasto común | \$0 | \$0 | \$114.835 | \$0 | \$69.020 | \$0 | \$0 | \$0 | \$48.000 | \$0 | \$0 | \$0 | \$19.321 |
| García, Sánchez Ltda | Gasto común | \$0 | \$0 | \$0 | \$92.990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7.749 |
| Isa Lock | Gasto común | \$0 | \$0 | \$0 | \$20.717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.726 |
| Pemos Kim | Gasto común | \$0 | \$0 | \$0 | \$0 | \$119.902 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9.992 |
| Tkb Sistema De Aluminio Ltda | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$136.850 | \$0 | \$45.220 | \$0 | \$0 | \$0 | \$0 | \$15.173 |
| Tomas Guzman | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$474.493 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39.541 |
| Cosmoplas | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$380.834 | \$216.814 | \$0 | \$0 | \$0 | \$0 | \$49.804 |
| Lipigas Mg | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10.400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$867 |
| Hipermercado Tottus | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19.665 | \$0 | \$0 | \$0 | \$0 | \$1.639 |
| Ferrecav | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3.490 | \$0 | \$0 | \$0 | \$0 | \$291 |
| Leyla Yusmani Colina Mendoza | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$166.667 | \$333.333 | \$166.667 | \$0 | \$0 | \$55.556 |
| Karcher Chile Spa | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32.840 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Byp Iluminación | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56.410 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ingeniería Y Servicios Ecb Ltda | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$272.706 | \$272.706 | \$272.708 | \$0 | \$68.177 |
| Lastenia Aldea Toloza | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$232.645 | \$232.645 | \$0 |
| Comercializadora Ambiente Limitada | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$168.570 | \$168.571 | \$0 |
| Comercial Cbp | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$263.541 | \$263.541 | \$0 |
| María Norma Azola Neira | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3.600 | \$0 |
| Total | | \$1.411.909 | \$1.227.260 | \$1.117.642 | \$452.106 | \$663.477 | \$783.893 | \$846.798 | \$1.002.656 | \$1.140.089 | \$1.688.305 | \$1.043.700 | \$1.256.428 | \$1.052.855 |
| 6. Gastos Generales | | | | | | | | | | | | | | |
| Total | | \$364.246 | \$98.405 | \$283.243 | \$109.558 | \$832.432 | \$105.354 | \$172.327 | \$143.649 | \$234.329 | \$224.957 | \$137.938 | \$253.254 | \$241.641 |
| 7. Gastos Extraordinarios | | | | | | | | | | | | | | |
| Total | | \$0 | \$0 | \$0 | \$1.571.003 | \$1.171.394 | \$6.068.853 | \$1.177.903 | \$1.581.766 | \$1.729.015 | \$2.916.154 | \$2.176.729 | \$1.250.567 | \$19.643.384 |
| Gasto Comun Total | | \$20.104.474 | \$19.782.455 | \$20.982.997 | \$22.404.938 | \$26.480.124 | \$34.382.756 | \$32.358.510 | \$31.354.398 | \$29.362.572 | \$28.971.417 | \$24.865.303 | \$23.377.272 | \$26.202.268 |

**Gastos En Reparaciones
Año 2019
\$ 12.634.263.-**



Egresos por Categorías 2019

Edificio Parque Colon 5185

| Proveedor | Con cargo a | ene-19 | feb-19 | mar-19 | abr-19 | may-19 | jun-19 | jul-19 | ago-19 | sept-19 | oct-19 | nov-19 | dic-19 | Prom |
|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Gastos En Personal (Remuneración) | | | | | | | | | | | | | | |
| Total | | \$5.423.327 | \$5.502.010 | \$5.333.475 | \$5.190.525 | \$5.771.993 | \$5.959.930 | \$5.904.435 | \$4.979.263 | \$6.984.680 | \$5.358.388 | \$5.623.153 | \$6.155.720 | \$5.682.242 |
| 1(a). Gastos En Personal (Otros) | | | | | | | | | | | | | | |
| Total | | \$3.230.715 | \$3.422.715 | \$3.272.715 | \$3.161.715 | \$3.209.715 | \$3.078.715 | \$3.086.715 | \$3.064.715 | \$3.138.715 | \$3.233.715 | \$3.253.715 | \$3.522.137 | \$3.223.000 |
| GASTOS EN PERSONAL | | \$8.654.042 | \$8.924.725 | \$8.606.190 | \$8.352.240 | \$8.981.708 | \$9.038.645 | \$8.991.150 | \$8.043.978 | \$10.123.395 | \$8.592.103 | \$8.876.868 | \$9.677.857 | \$8.905.242 |
| 2. Gastos En Administración | | | | | | | | | | | | | | |
| Total | | \$669.385 | \$668.407 | \$1.233.229 | \$1.234.734 | \$1.237.042 | \$1.239.576 | \$1.241.173 | \$1.241.764 | \$1.242.933 | \$1.245.222 | \$1.247.671 | \$1.250.121 | \$1.241.347 |
| 3. Gastos En Servicios Basicos | | | | | | | | | | | | | | |
| Total | | \$7.830.042 | \$7.340.264 | \$8.481.099 | \$9.590.415 | \$12.316.891 | \$16.511.855 | \$19.093.779 | \$18.325.205 | \$13.877.431 | \$13.109.296 | \$10.176.421 | \$8.566.369 | \$12.101.589 |
| 4. Gastos En Mantenciones | | | | | | | | | | | | | | |
| Total | | \$1.174.850 | \$1.523.394 | \$1.261.594 | \$1.094.882 | \$1.277.180 | \$634.580 | \$835.380 | \$1.015.380 | \$1.015.380 | \$1.195.380 | \$1.205.976 | \$1.122.676 | \$1.113.054 |
| 5. Gastos En Reparaciones | | | | | | | | | | | | | | |
| Total | | \$1.411.909 | \$1.227.260 | \$1.117.642 | \$452.106 | \$663.477 | \$783.893 | \$846.798 | \$1.002.656 | \$1.140.089 | \$1.688.305 | \$1.043.700 | \$1.256.428 | \$1.052.855 |
| 6. Gastos Generales | | | | | | | | | | | | | | |
| Total | | \$364.246 | \$98.405 | \$283.243 | \$109.558 | \$832.432 | \$105.354 | \$172.327 | \$143.649 | \$234.329 | \$224.957 | \$137.938 | \$253.254 | \$241.641 |
| 7. Gastos Extraordinarios | | | | | | | | | | | | | | |
| Cosmoplas | Gasto común | \$0 | \$0 | \$0 | \$474.174 | \$111.644 | \$30.481 | \$51.181 | -\$2.112 | \$0 | \$0 | \$0 | \$0 | \$665.368 |
| Easy | Gasto común | \$0 | \$0 | \$0 | \$111.935 | \$111.935 | \$0 | \$21.780 | \$0 | \$98.906 | \$0 | \$0 | \$0 | \$232.621 |
| Sodimac | Gasto común | \$0 | \$0 | \$0 | \$50.242 | \$50.242 | \$0 | \$0 | \$0 | \$24.270 | \$0 | \$0 | \$0 | \$177.777 |
| Eecol Industrial Electric Ltda | Gasto común | \$0 | \$0 | \$0 | \$856.292 | \$856.292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$856.292 |
| Papa Johns | Gasto común | \$0 | \$0 | \$0 | \$30.360 | \$30.360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30.360 |
| Comunidad Edificio Parque Colon | Gasto común | \$0 | \$0 | \$0 | \$30.000 | \$1.000.000 | -\$500.000 | -\$500.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30.000 |
| Josset Benjamin Chinchay Vidaurre | Gasto común | \$0 | \$0 | \$0 | \$18.000 | \$18.000 | \$18.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$36.000 |
| Ingeniería Y Servicios Ecb Ltda | Gasto común | \$0 | \$0 | \$0 | \$0 | \$690.367 | \$690.367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$690.367 |
| Casa Royal | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21.960 | \$0 | \$0 | \$0 | \$0 | \$21.960 |
| Ferretería Industrial Ferreteck Spa | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$611.222 | \$0 | \$611.222 |
| Atika | Distribuido | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$198.344 | \$0 | \$198.344 |
| Ingeniería Y Servicios Ecb Ltda | Distribuido | \$0 | \$0 | \$0 | \$0 | \$0 | \$5.807.554 | \$1.583.878 | \$1.583.878 | \$1.583.879 | \$2.138.170 | \$639.345 | \$639.345 | \$13.976.049 |
| Teknogas Ltda. | Distribuido | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$777.984 | \$777.984 | \$0 | \$1.555.968 |
| Sherwin Williams | Distribuido | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$99.806 | \$0 | \$99.806 |
| Easy | Distribuido | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38.250 | \$0 | \$38.250 |
| Manuel Hermosilla Guajardo | Distribuido | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$333.000 | \$0 | \$333.000 |
| Nelson Soto | Distribuido | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90.000 | \$0 | \$90.000 |
| Total | | \$0 | \$0 | \$0 | \$1.571.003 | \$1.171.394 | \$6.068.853 | \$1.177.903 | \$1.581.766 | \$1.729.015 | \$2.916.154 | \$2.176.729 | \$1.250.567 | \$19.643.384 |
| Gasto Comun Total | | \$20.104.474 | \$19.782.455 | \$20.982.997 | \$22.404.938 | \$26.480.124 | \$34.382.756 | \$32.358.510 | \$31.354.398 | \$29.362.572 | \$28.971.417 | \$24.865.303 | \$23.377.272 | \$26.202.200 |

Gastos Extraord
Año 2019
\$ 19.643.384.-

Cámaras y
Automatización
\$ 16.340.828.-



Egresos Fondos 2019

Edificio Parque Colon 5185

| | | | | | | | | | | | | | |
|-------------------------------|------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|---------------------|
| Fondo Reservas | | | | | | | | | | | | | |
| Total | \$159.295 | \$2.648.271 | \$9.816 | \$23.708 | \$16.124 | \$32.544 | \$42.092 | \$53.456 | \$33.833 | \$48.635 | \$94.749 | \$30.000 | \$3.192.523 |
| Fondo Salones Eventos | | | | | | | | | | | | | |
| Total | \$0 | \$27.000 | \$6.580 | \$4.842.976 | \$1.144.000 | \$547.100 | \$34.000 | \$16.489 | \$4.280 | \$275.500 | \$28.000 | \$0 | \$6.925.925 |
| Fondo Lavandería | | | | | | | | | | | | | |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$244.190 | \$244.190 |
| Fondo Indeminiza | | | | | | | | | | | | | |
| Total | \$0 | \$188.422 | \$0 | \$0 | \$120.849 | \$0 | \$178.581 | \$0 | \$0 | \$0 | \$172.704 | \$3.000 | \$663.556 |
| Fondo Operacional | | | | | | | | | | | | | |
| Total | \$20.438 | \$129.900 | \$298.181 | \$528.522 | \$167.721 | \$129.621 | \$129.983 | \$130.002 | \$130.382 | \$130.504 | \$131.060 | \$263.539 | \$2.189.853 |
| Fondo Medidores AC | | | | | | | | | | | | | |
| Total | \$0 | \$0 | \$0 | \$27.500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27.500 |
| Fondo Provisión de Gas | | | | | | | | | | | | | |
| Total | \$0 | \$0 | \$0 | \$0 | \$1.500.000 | \$3.000.000 | \$3.000.000 | \$3.000.000 | \$1.500.000 | \$0 | \$0 | \$0 | \$12.000.000 |
| Total | \$179.733 | \$2.993.593 | \$314.577 | \$5.422.706 | \$2.948.694 | \$3.709.265 | \$3.384.656 | \$3.199.947 | \$1.668.495 | \$454.639 | \$426.513 | \$540.729 | \$25.243.547 |
| | \$20.284.207 | \$22.776.048 | \$21.297.574 | \$27.827.644 | \$29.428.818 | \$38.092.021 | \$35.743.166 | \$34.554.345 | \$31.031.067 | \$29.426.056 | \$25.291.816 | \$23.918.001 | \$339.670.763 |

Egresos Fondos 2019

Edificio Parque Colon 5185

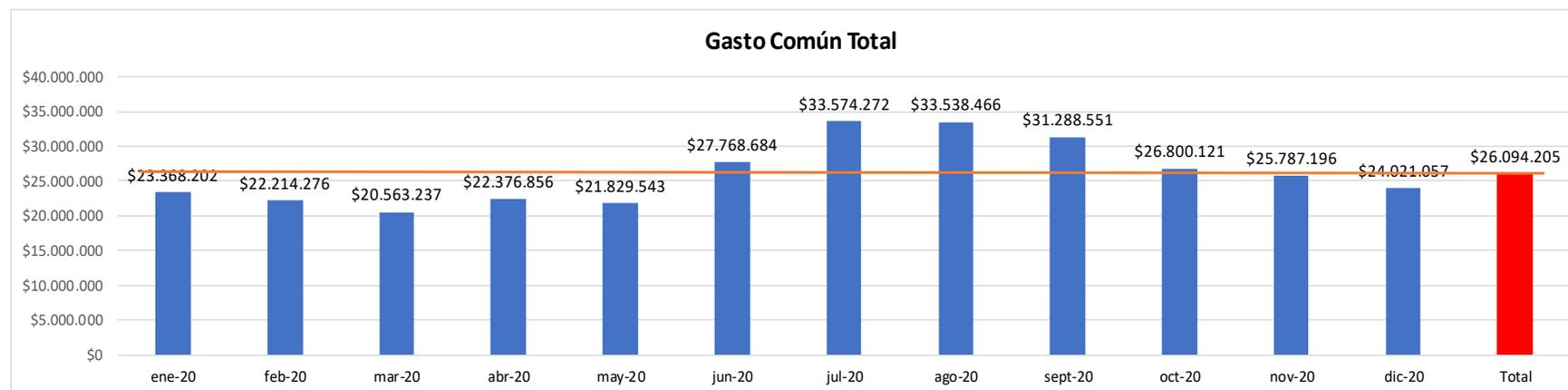
| Fondo Reservas | | | | | | | | | | | | | | |
|-----------------------------------|-----------------|------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|---------------------|
| Instalamos.Cl Spa | Fondo de Reserv | \$0 | \$2.623.950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2.623.950 |
| Comunidad Edificio Parque Colon | Fondo de Reserv | \$0 | \$13.080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13.080 |
| Comunidad Edificio Parque Colon | Fondo de Reserv | \$159.295 | \$11.241 | \$9.816 | \$23.708 | \$16.124 | \$32.544 | \$42.092 | \$53.456 | \$33.833 | \$48.635 | \$94.749 | \$0 | \$525.493 |
| Nelson Soto | Fondo de Reserv | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30.000 | \$30.000 |
| Total | | \$159.295 | \$2.648.271 | \$9.816 | \$23.708 | \$16.124 | \$32.544 | \$42.092 | \$53.456 | \$33.833 | \$48.635 | \$94.749 | \$30.000 | \$3.192.523 |
| Fondo Salones Eventos | | | | | | | | | | | | | | |
| Sodimac | Fondo Salon Eve | \$0 | \$0 | \$6.580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6.580 |
| Comunidad Edificio Parque Colon | Fondo Salon Eve | \$0 | \$0 | \$0 | \$0 | \$0 | \$28.000 | \$28.000 | \$0 | \$0 | \$28.000 | \$28.000 | \$0 | \$112.000 |
| Matríz Ideas | Fondo Salon Eve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4.280 | \$0 | \$0 | \$0 | \$4.280 |
| Jacqueline Cecilia Vigoroux Steck | Fondo Salon Eve | \$0 | \$0 | \$0 | \$0 | \$0 | \$282.030 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$282.030 |
| Lápiz López | Fondo Salon Eve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6.000 |
| Easy | Fondo Salon Eve | \$0 | \$0 | \$0 | \$641.218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$641.218 |
| Ferretería Garrachena | Fondo Salon Eve | \$0 | \$0 | \$0 | \$29.760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29.760 |
| Manuel Hermosilla Guajardo | Fondo Salon Eve | \$0 | \$0 | \$0 | \$0 | \$1.144.000 | \$0 | \$0 | \$0 | \$0 | \$247.500 | \$0 | \$0 | \$1.391.500 |
| Lastenia Aldea Toloza | Fondo Salon Eve | \$0 | \$0 | \$0 | \$0 | \$0 | \$157.080 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$157.080 |
| Sodimac | Fondo Salon Eve | \$0 | \$0 | \$0 | \$0 | \$0 | \$79.990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$79.990 |
| Comunidad Edificio Parque Colon | Fondo Salon Eve | \$0 | \$27.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27.000 |
| Easy | Fondo Salon Eve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16.489 | \$0 | \$0 | \$0 | \$0 | \$16.489 |
| COMERCIAL SERVICIO TECNICO DI | Fondo Salon Eve | \$0 | \$0 | \$0 | \$4.090.958 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4.090.958 |
| Sodimac | Fondo Salon Eve | \$0 | \$0 | \$0 | \$81.040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$81.040 |
| Total | | \$0 | \$27.000 | \$6.580 | \$4.842.976 | \$1.144.000 | \$547.100 | \$34.000 | \$16.489 | \$4.280 | \$275.500 | \$28.000 | \$0 | \$6.925.925 |
| Fondo Lavandería | | | | | | | | | | | | | | |
| Total | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$244.190 | \$244.190 |
| Fondo Indeminiza | | | | | | | | | | | | | | |
| Total | | \$0 | \$188.422 | \$0 | \$0 | \$120.849 | \$0 | \$178.581 | \$0 | \$0 | \$0 | \$172.704 | \$3.000 | \$663.556 |
| Fondo Operacional | | | | | | | | | | | | | | |
| Total | | \$20.438 | \$129.900 | \$298.181 | \$528.522 | \$167.721 | \$129.621 | \$129.983 | \$130.002 | \$130.382 | \$130.504 | \$131.060 | \$263.539 | \$2.189.853 |
| Fondo Medidores AC | | | | | | | | | | | | | | |
| Total | | \$0 | \$0 | \$0 | \$27.500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27.500 |
| Fondo Provisión de Gas | | | | | | | | | | | | | | |
| Total | | \$0 | \$0 | \$0 | \$0 | \$1.500.000 | \$3.000.000 | \$3.000.000 | \$3.000.000 | \$1.500.000 | \$0 | \$0 | \$0 | \$12.000.000 |
| Total | | \$179.733 | \$2.993.593 | \$314.577 | \$5.422.706 | \$2.948.694 | \$3.709.265 | \$3.384.656 | \$3.199.947 | \$1.668.495 | \$454.639 | \$426.513 | \$540.729 | \$25.243.547 |

Egresos por Categorías 2020

Edificio Parque Colon 5185



| Proveedor | Con cargo a | ene-20 | feb-20 | mar-20 | abr-20 | may-20 | jun-20 | jul-20 | ago-20 | sept-20 | oct-20 | nov-20 | dic-20 | Total |
|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Gastos En Personal (Remunera) | | | | | | | | | | | | | | |
| | Total | \$5.071.607 | \$5.020.351 | \$4.450.474 | \$5.075.700 | \$5.576.815 | \$4.905.583 | \$5.844.387 | \$5.551.353 | \$6.818.902 | \$6.441.541 | \$5.733.814 | \$6.236.476 | \$5.560.584 |
| 1(a). Gastos En Personal (Otros) | | | | | | | | | | | | | | |
| | Total | \$3.877.715 | \$3.807.715 | \$3.624.066 | \$3.582.490 | \$3.392.715 | \$3.320.715 | \$3.669.985 | \$3.518.715 | \$3.466.940 | \$3.090.715 | \$3.368.715 | \$3.319.715 | \$3.503.350 |
| GASTOS EN PERSONAL | | \$8.949.322 | \$8.828.066 | \$8.074.540 | \$8.658.190 | \$8.969.530 | \$8.226.298 | \$9.514.372 | \$9.070.068 | \$10.285.842 | \$9.532.256 | \$9.102.529 | \$9.556.191 | \$9.063.934 |
| 2. Gastos En Administración | | | | | | | | | | | | | | |
| | Total | \$670.163 | \$670.163 | \$670.163 | \$1.257.743 | \$991.897 | \$991.584 | \$991.006 | \$991.024 | \$1.324.645 | \$1.357.886 | \$1.359.363 | \$1.363.705 | \$1.360.318 |
| 3. Gastos En Servicios Basicos | | | | | | | | | | | | | | |
| | Total | \$7.818.195 | \$8.101.011 | \$7.773.957 | \$9.604.163 | \$9.762.986 | \$17.443.534 | \$21.606.687 | \$21.408.120 | \$17.443.750 | \$10.306.624 | \$10.105.657 | \$9.311.501 | \$12.557.182 |
| 4. Gastos En Mantenciones | | | | | | | | | | | | | | |
| | Total | \$1.402.031 | \$1.291.867 | \$1.696.919 | \$1.212.205 | \$920.318 | \$634.914 | \$634.629 | \$634.211 | \$660.053 | \$1.025.651 | \$1.261.184 | \$1.305.372 | \$1.056.613 |
| 5. Gastos En Reparaciones | | | | | | | | | | | | | | |
| | Total | \$1.809.444 | \$1.075.740 | \$1.665.714 | \$1.073.239 | \$904.813 | \$377.490 | \$490.714 | \$1.361.778 | \$1.471.223 | \$1.319.195 | \$1.126.564 | \$2.302.006 | \$1.248.160 |
| 6. Gastos Generales | | | | | | | | | | | | | | |
| | Total | \$366.587 | \$296.111 | \$110.904 | \$571.316 | \$279.999 | \$94.864 | \$336.864 | \$73.265 | \$103.038 | \$145.318 | \$185.578 | \$182.282 | \$228.844 |
| 5. Gastos Extraordinarios | | | | | | | | | | | | | | |
| | Total | \$2.352.460 | \$1.951.318 | \$571.040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3.113.191 | \$2.646.321 | \$0 | \$10.634.330 |
| Gasto Común Total | | \$23.368.202 | \$22.214.276 | \$20.563.237 | \$22.376.856 | \$21.829.543 | \$27.768.684 | \$33.574.272 | \$33.538.466 | \$31.288.551 | \$26.800.121 | \$25.787.196 | \$24.021.057 | \$26.094.205 |



➤ **Promedio General Gastos Comunes \$ 26.094.206.-**

Egresos por Categorías 2020

Edificio Parque Colon 5185



| Proveedor | Con cargo a | ene-20 | feb-20 | mar-20 | abr-20 | may-20 | jun-20 | jul-20 | ago-20 | sept-20 | oct-20 | nov-20 | dic-20 | Total |
|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Gastos En Personal (Remunera) | | | | | | | | | | | | | | |
| | Total | \$5.071.607 | \$5.020.351 | \$4.450.474 | \$5.075.700 | \$5.576.815 | \$4.905.583 | \$5.844.387 | \$5.551.353 | \$6.818.902 | \$6.441.541 | \$5.733.814 | \$6.236.476 | \$5.560.584 |
| 1(a). Gastos En Personal (Otros) | | | | | | | | | | | | | | |
| | Total | \$3.877.715 | \$3.807.715 | \$3.624.066 | \$3.582.490 | \$3.392.715 | \$3.320.715 | \$3.669.985 | \$3.518.715 | \$3.466.940 | \$3.090.715 | \$3.368.715 | \$3.319.715 | \$3.503.350 |
| GASTOS EN PERSONAL | | \$8.949.322 | \$8.828.066 | \$8.074.540 | \$8.658.190 | \$8.969.530 | \$8.226.298 | \$9.514.372 | \$9.070.068 | \$10.285.842 | \$9.532.256 | \$9.102.529 | \$9.556.191 | \$9.063.934 |
| 2. Gastos En Administración | | | | | | | | | | | | | | |
| | Total | \$670.163 | \$670.163 | \$670.163 | \$1.257.743 | \$991.897 | \$991.584 | \$991.006 | \$991.024 | \$1.324.645 | \$1.357.886 | \$1.359.363 | \$1.363.705 | \$1.360.318 |
| 3. Gastos En Servicios Basicos | | | | | | | | | | | | | | |
| Enel Distribución Chile S.A. | Gasto común | \$1.561.652 | \$1.723.840 | \$1.766.668 | \$1.203.871 | \$1.203.871 | \$2.563.903 | \$1.535.266 | \$2.170.071 | \$1.672.440 | \$1.587.702 | \$1.687.513 | \$1.633.951 | \$1.692.562 |
| Comunidad Edificio Parque Colon | Gasto común | \$0 | \$0 | \$0 | \$700.000 | \$800.000 | -\$700.000 | \$54.079 | -\$800.000 | \$0 | \$0 | \$0 | \$0 | \$4.507 |
| Aguas Cordillera S.A. | Gasto común | \$1.447.838 | \$1.519.144 | \$1.197.500 | \$1.218.767 | \$1.434.516 | \$1.342.058 | \$1.225.155 | \$1.609.592 | \$1.356.111 | \$400.477 | \$1.125.707 | \$1.363.911 | \$1.270.065 |
| Metrogas S.A. | Distribuido | \$4.770.715 | \$4.819.544 | \$4.771.306 | \$6.443.042 | \$6.285.969 | \$14.199.090 | \$18.753.704 | \$18.389.474 | \$14.326.226 | \$8.262.916 | \$7.219.485 | \$6.240.687 | \$9.540.180 |
| Vtr Wireless | Gasto común | \$37.990 | \$38.483 | \$38.483 | \$38.483 | \$38.630 | \$38.483 | \$38.483 | \$38.983 | \$38.983 | \$37.545 | \$38.983 | \$38.983 | \$38.543 |
| Wom S.A | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$49.990 | \$17.984 | \$33.969 | \$33.969 | \$11.326 |
| | Total | \$7.818.195 | \$8.101.011 | \$7.773.957 | \$9.604.163 | \$9.762.986 | \$17.443.534 | \$21.606.687 | \$21.408.120 | \$17.443.750 | \$10.306.624 | \$10.105.657 | \$9.311.501 | \$12.557.182 |
| 4. Gastos En Mantenciones | | | | | | | | | | | | | | |
| | Total | \$1.402.031 | \$1.291.867 | \$1.696.919 | \$1.212.205 | \$920.318 | \$634.914 | \$634.629 | \$634.211 | \$660.053 | \$1.025.651 | \$1.261.184 | \$1.305.372 | \$1.056.613 |
| 5. Gastos En Reparaciones | | | | | | | | | | | | | | |
| | Total | \$1.809.444 | \$1.075.740 | \$1.665.714 | \$1.073.239 | \$904.813 | \$377.490 | \$490.714 | \$1.361.778 | \$1.471.223 | \$1.319.195 | \$1.126.564 | \$2.302.006 | \$1.248.160 |
| 6. Gastos Generales | | | | | | | | | | | | | | |
| | Total | \$366.587 | \$296.111 | \$110.904 | \$571.316 | \$279.999 | \$94.864 | \$336.864 | \$73.265 | \$103.038 | \$145.318 | \$185.578 | \$182.282 | \$228.844 |
| 5. Gastos Extraordinarios | | | | | | | | | | | | | | |
| | Total | \$2.352.460 | \$1.951.318 | \$571.040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3.113.191 | \$2.646.321 | \$0 | \$10.634.330 |
| Gasto Común Total | | \$23.368.202 | \$22.214.276 | \$20.563.237 | \$22.376.856 | \$21.829.543 | \$27.768.684 | \$33.574.272 | \$33.538.466 | \$31.288.551 | \$26.800.121 | \$25.787.196 | \$24.021.057 | \$26.094.205 |

Egresos por Categorías 2020

Edificio Parque Colon 5185

| Proveedor | Con cargo a | ene-20 | feb-20 | mar-20 | abr-20 | may-20 | jun-20 | jul-20 | ago-20 | sept-20 | oct-20 | nov-20 | dic-20 | Total |
|--|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Gastos En Personal (Remunera) | | | | | | | | | | | | | | |
| | Total | \$5.071.607 | \$5.020.351 | \$4.450.474 | \$5.075.700 | \$5.576.815 | \$4.905.583 | \$5.844.387 | \$5.551.353 | \$6.818.902 | \$6.441.541 | \$5.733.814 | \$6.236.476 | \$5.560.584 |
| 1(a). Gastos En Personal (Otros) | | | | | | | | | | | | | | |
| | Total | \$3.877.715 | \$3.807.715 | \$3.624.066 | \$3.582.490 | \$3.392.715 | \$3.320.715 | \$3.669.985 | \$3.518.715 | \$3.466.940 | \$3.090.715 | \$3.368.715 | \$3.319.715 | \$3.503.350 |
| GASTOS EN PERSONAL | | \$8.949.322 | \$8.828.066 | \$8.074.540 | \$8.658.190 | \$8.969.530 | \$8.226.298 | \$9.514.372 | \$9.070.068 | \$10.285.842 | \$9.532.256 | \$9.102.529 | \$9.556.191 | \$9.063.934 |
| 2. Gastos En Administración | | | | | | | | | | | | | | |
| | Total | \$670.163 | \$670.163 | \$670.163 | \$1.257.743 | \$991.897 | \$991.584 | \$991.006 | \$991.024 | \$1.324.645 | \$1.357.886 | \$1.359.363 | \$1.363.705 | \$1.360.318 |
| 3. Gastos En Servicios Basicos | | | | | | | | | | | | | | |
| | Total | \$7.818.195 | \$8.101.011 | \$7.773.957 | \$9.604.163 | \$9.762.986 | \$17.443.534 | \$21.606.687 | \$21.408.120 | \$17.443.750 | \$10.306.624 | \$10.105.657 | \$9.311.501 | \$12.557.182 |
| 4. Gastos En Mantenciones | | | | | | | | | | | | | | |
| Quality Tech Maintenance Service Ltda | Gasto común | \$384.475 | \$0 | \$386.299 | \$388.002 | \$389.373 | \$389.569 | \$389.284 | \$388.866 | \$389.076 | \$389.462 | \$391.376 | \$393.914 | \$356.641 |
| Servelev Spa | Gasto común | \$0 | \$0 | \$400.358 | \$400.358 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$66.726 |
| Rodrigo Antonio Manriquez Rojas | Gasto común | \$65.345 | \$65.345 | \$65.345 | \$65.345 | \$65.345 | \$65.345 | \$65.345 | \$65.345 | \$65.345 | \$65.345 | \$0 | \$0 | \$54.454 |
| Tomas Guzman | Gasto común | \$180.000 | \$180.000 | \$180.000 | \$180.000 | \$180.000 | \$180.000 | \$180.000 | \$180.000 | \$0 | \$0 | \$0 | \$0 | \$120.000 |
| Genera Clima Spa | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$327.728 | \$327.728 | \$54.621 |
| Paulina Julieta Buschmann Soto Paisajis | Gasto común | \$380.800 | \$380.800 | \$380.800 | \$95.200 | \$285.600 | \$0 | \$0 | \$0 | \$205.632 | \$411.264 | \$411.264 | \$411.264 | \$246.885 |
| Comercializadora Yukon | Gasto común | \$107.296 | \$381.607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$89.166 | \$89.166 | \$55.603 |
| Qwantec Ltda | Gasto común | \$64.050 | \$64.050 | \$64.050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83.000 | \$0 | \$0 | \$22.929 |
| Cintolesi Serv. Portones Automaticos Ltc | Gasto común | \$86.666 | \$86.666 | \$86.666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21.667 |
| Equipos Contra Incendio Fire Fox Spa | Gasto común | \$133.399 | \$133.399 | \$133.399 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33.350 |
| Tecnofitness Ltda. | Gasto común | \$0 | \$0 | \$0 | \$83.300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83.300 | \$13.883 |
| Ergo Combustible Spa. | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$76.580 | \$0 | \$0 | \$6.382 |
| Comercial Carrosunidos Spa | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41.650 | \$0 | \$3.471 |
| | Total | \$1.402.031 | \$1.291.867 | \$1.696.919 | \$1.212.205 | \$920.318 | \$634.914 | \$634.629 | \$634.211 | \$660.053 | \$1.025.651 | \$1.261.184 | \$1.305.372 | \$1.056.613 |
| 5. Gastos En Reparaciones | | | | | | | | | | | | | | |
| | Total | \$1.809.444 | \$1.075.740 | \$1.665.714 | \$1.073.239 | \$904.813 | \$377.490 | \$490.714 | \$1.361.778 | \$1.471.223 | \$1.319.195 | \$1.126.564 | \$2.302.006 | \$1.248.160 |
| 6. Gastos Generales | | | | | | | | | | | | | | |
| | Total | \$366.587 | \$296.111 | \$110.904 | \$571.316 | \$279.999 | \$94.864 | \$336.864 | \$73.265 | \$103.038 | \$145.318 | \$185.578 | \$182.282 | \$228.844 |
| 5. Gastos Extraordinarios | | | | | | | | | | | | | | |
| | Total | \$2.352.460 | \$1.951.318 | \$571.040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3.113.191 | \$2.646.321 | \$0 | \$10.634.330 |
| Gasto Común Total | | \$23.368.202 | \$22.214.276 | \$20.563.237 | \$22.376.856 | \$21.829.543 | \$27.768.684 | \$33.574.272 | \$33.538.466 | \$31.288.551 | \$26.800.121 | \$25.787.196 | \$24.021.057 | \$26.094.205 |

Egresos por Categorías 2020

Edificio Parque Colon 5185

| Proveedor | Con cargo a | ene-20 | feb-20 | mar-20 | abr-20 | may-20 | jun-20 | jul-20 | ago-20 | sept-20 | oct-20 | nov-20 | dic-20 | Total |
|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Gastos En Personal (Remuneración) | | | | | | | | | | | | | | |
| Total | | \$5.071.607 | \$5.020.351 | \$4.450.474 | \$5.075.700 | \$5.576.815 | \$4.905.583 | \$5.844.387 | \$5.551.353 | \$6.818.902 | \$6.441.541 | \$5.733.814 | \$6.236.476 | \$5.560.584 |
| 1(a). Gastos En Personal (Otros) | | | | | | | | | | | | | | |
| Total | | \$3.877.715 | \$3.807.715 | \$3.624.066 | \$3.582.490 | \$3.392.715 | \$3.320.715 | \$3.669.985 | \$3.518.715 | \$3.466.940 | \$3.090.715 | \$3.368.715 | \$3.319.715 | \$3.503.350 |
| GASTOS EN PERSONAL | | \$8.949.322 | \$8.828.066 | \$8.074.540 | \$8.658.190 | \$8.969.530 | \$8.226.298 | \$9.514.372 | \$9.070.068 | \$10.285.842 | \$9.532.256 | \$9.102.529 | \$9.556.191 | \$9.063.934 |
| 2. Gastos En Administración | | | | | | | | | | | | | | |
| Total | | \$670.163 | \$670.163 | \$670.163 | \$1.257.743 | \$991.897 | \$991.584 | \$991.006 | \$991.024 | \$1.324.645 | \$1.357.886 | \$1.359.363 | \$1.363.705 | \$1.360.318 |
| 3. Gastos En Servicios Básicos | | | | | | | | | | | | | | |
| Total | | \$7.818.195 | \$8.101.011 | \$7.773.957 | \$9.604.163 | \$9.762.986 | \$17.443.534 | \$21.606.687 | \$21.408.120 | \$17.443.750 | \$10.306.624 | \$10.105.657 | \$9.311.501 | \$12.557.182 |
| 4. Gastos En Mantenciones | | | | | | | | | | | | | | |
| Total | | \$1.402.031 | \$1.291.867 | \$1.696.919 | \$1.212.205 | \$920.318 | \$634.914 | \$634.629 | \$634.211 | \$660.053 | \$1.025.651 | \$1.261.184 | \$1.305.372 | \$1.056.613 |
| 5. Gastos En Reparaciones | | | | | | | | | | | | | | |
| Quality Tech Maintenance Service Ltda | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$344.543 | \$0 | \$0 | \$0 | \$0 | \$344.543 |
| Rodrigo Antonio Manriquez Rojas | Gasto común | \$293.148 | \$293.150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$586.298 |
| Paulina Julieta Buschmann Soto Paisajis | Gasto común | \$47.600 | \$59.500 | \$30.000 | \$0 | \$0 | \$0 | \$0 | \$88.600 | \$20.000 | \$80.000 | \$140.000 | \$35.000 | \$500.700 |
| Nelson Soto | Gasto común | \$0 | \$0 | \$75.000 | \$0 | \$440.000 | \$0 | \$0 | \$0 | \$0 | \$50.000 | \$0 | \$0 | \$565.000 |
| Cintolesi Serv. Portones Automaticos Ltc | Gasto común | \$48.000 | \$0 | \$0 | \$48.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$96.000 |
| Tecnofitness Ltda. | Gasto común | \$154.700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$154.700 |
| Lastenia Aldea Toloza | Gasto común | \$232.645 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$232.645 |
| Sociedad Comercial Saveline Limitada | Gasto común | \$410.550 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$410.550 |
| Studio Group Spa | Gasto común | \$334.761 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300.240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$635.001 |
| Sodimac | Gasto común | \$262.490 | \$37.290 | \$423.684 | \$130.470 | \$98.835 | \$297.490 | \$190.474 | \$0 | \$97.262 | \$72.565 | \$92.876 | \$59.010 | \$1.762.446 |
| Easy | Gasto común | \$24.150 | \$0 | \$242.388 | \$0 | \$103.700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$370.238 |
| Ferrecav | Gasto común | \$1.400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.400 |
| Servicios Dalhuehue Ltda | Gasto común | \$0 | \$140.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140.000 |
| Comunidad Edificio Parque Colon | Gasto común | \$0 | \$25.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$79.255 | \$11.484 | \$0 | \$14.210 | \$129.949 |
| Sport Smith | Gasto común | \$0 | \$102.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102.000 |
| Baofeng (Aliexpress) | Gasto común | \$0 | \$38.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75.392 | \$93.202 | \$0 | \$0 | \$206.594 |
| Magic Solutions Chile Ltda | Gasto común | \$0 | \$380.800 | \$380.800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$761.600 |
| Inversiones Brian Patrick Smith Hanne | Gasto común | \$0 | \$0 | \$41.650 | \$49.980 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$91.630 |
| Sulo Chile | Gasto común | \$0 | \$0 | \$472.192 | \$472.192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$944.384 |
| Idea Technologies | Gasto común | \$0 | \$0 | \$0 | \$372.597 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$372.597 |
| Cosmoplas | Gasto común | \$0 | \$0 | \$0 | \$0 | \$251.794 | \$0 | \$0 | \$321.899 | \$362.065 | \$0 | \$0 | \$230.022 | \$1.165.780 |
| Cabify | Gasto común | \$0 | \$0 | \$0 | \$0 | \$10.484 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10.484 |
| Yasna Romero Lopez | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$80.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80.000 |
| Sherwin Williams | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$121.311 | \$0 | \$0 | \$0 | \$0 | \$121.311 |
| Ciaroclima E.I.R.L | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$485.425 | \$837.249 | \$0 | \$0 | \$0 | \$1.322.674 |
| Quiocis Chile Ltda. | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$311.780 | \$0 | \$0 | \$311.780 |
| Distribuidora Caleu Ltda | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$192.864 | \$0 | \$0 | \$192.864 |
| Alonso Espinoza | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90.440 | \$0 | \$0 | \$90.440 |
| B Y P Ltda | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63.917 | \$0 | \$0 | \$63.917 |
| Gva Trading Spa | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24.990 | \$0 | \$0 | \$24.990 |
| Ideal Laser Ltda | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$241.527 | \$83.548 | \$0 | \$325.075 |
| Giovanni Paez | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150.000 | \$0 | \$0 | \$150.000 |
| Garcia Automatizaciones Spa | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$148.750 | \$0 | \$148.750 |
| Officolor Ltda | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33.596 | \$0 | \$0 | \$33.596 |
| Byp Iluminación | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52.830 | \$0 | \$0 | \$52.830 |
| Juan Pablo Gonzalez Castillo | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67.226 | \$0 | \$67.226 |
| Comercial Italinnea Ltda | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$89.650 | \$0 | \$0 | \$89.650 |
| Cristian Vega Garcia | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90.000 | \$0 | \$90.000 |
| Armando Herman Yevens Cruz | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33.614 | \$0 | \$33.614 |
| Hidraguas Saci | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$222.900 | \$0 | \$222.900 |
| Christian Enrique Damian Gastulo | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8.000 | \$0 | \$8.000 |
| Electrónica Casa Royal | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71.960 | \$71.960 |
| Impresion Digital | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$348.670 | \$348.670 |
| Carlos Riquelme | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$91.630 | \$91.630 |
| Comercial Central Chile Ltda. | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21.599 | \$21.599 |
| Genera Clima Spa | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400.000 | \$400.000 |
| Comercial Italinnea Ltda | Gasto común | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.029.905 | \$1.029.905 |
| Total | | \$1.809.444 | \$1.075.740 | \$1.665.714 | \$1.073.239 | \$904.813 | \$377.490 | \$490.714 | \$1.361.778 | \$1.471.223 | \$1.319.195 | \$1.126.564 | \$2.302.006 | \$1.248.160 |
| 6. Gastos Generales | | | | | | | | | | | | | | |
| Total | | \$366.587 | \$296.111 | \$110.904 | \$571.316 | \$279.999 | \$94.864 | \$336.864 | \$73.265 | \$103.038 | \$145.318 | \$185.578 | \$182.282 | \$220.911 |
| 5. Gastos Extraordinarios | | | | | | | | | | | | | | |
| Total | | \$2.352.460 | \$1.951.318 | \$571.040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3.113.191 | \$2.646.321 | \$0 | \$10.634.330 |
| Gasto Común Total | | \$23.368.202 | \$22.214.276 | \$20.563.237 | \$22.376.856 | \$21.829.543 | \$27.768.684 | \$33.574.272 | \$33.538.466 | \$31.288.551 | \$26.800.121 | \$25.787.196 | \$24.021.057 | \$26.094.205 |

**Gastos En Reparaciones
Año 2020
\$ 14.977.920.-**



Egresos por Categorías 2020

Edificio Parque Colon 5185

| Proveedor | Con cargo a | ene-20 | feb-20 | mar-20 | abr-20 | may-20 | jun-20 | jul-20 | ago-20 | sept-20 | oct-20 | nov-20 | dic-20 | Total |
|---|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Gastos En Personal (Remunera) | | | | | | | | | | | | | | |
| | Total | \$5.071.607 | \$5.020.351 | \$4.450.474 | \$5.075.700 | \$5.576.815 | \$4.905.583 | \$5.844.387 | \$5.551.353 | \$6.818.902 | \$6.441.541 | \$5.733.814 | \$6.236.476 | \$5.560.584 |
| 1(a). Gastos En Personal (Otros) | | | | | | | | | | | | | | |
| | Total | \$3.877.715 | \$3.807.715 | \$3.624.066 | \$3.582.490 | \$3.392.715 | \$3.320.715 | \$3.669.985 | \$3.518.715 | \$3.466.940 | \$3.090.715 | \$3.368.715 | \$3.319.715 | \$3.503.350 |
| GASTOS EN PERSONAL | | \$8.949.322 | \$8.828.066 | \$8.074.540 | \$8.658.190 | \$8.969.530 | \$8.226.298 | \$9.514.372 | \$9.070.068 | \$10.285.842 | \$9.532.256 | \$9.102.529 | \$9.556.191 | \$9.063.934 |
| 2. Gastos En Administración | | | | | | | | | | | | | | |
| | Total | \$670.163 | \$670.163 | \$670.163 | \$1.257.743 | \$991.897 | \$991.584 | \$991.006 | \$991.024 | \$1.324.645 | \$1.357.886 | \$1.359.363 | \$1.363.705 | \$1.360.318 |
| 3. Gastos En Servicios Basicos | | | | | | | | | | | | | | |
| | Total | \$7.818.195 | \$8.101.011 | \$7.773.957 | \$9.604.163 | \$9.762.986 | \$17.443.534 | \$21.606.687 | \$21.408.120 | \$17.443.750 | \$10.306.624 | \$10.105.657 | \$9.311.501 | \$12.557.182 |
| 4. Gastos En Mantenciones | | | | | | | | | | | | | | |
| | Total | \$1.402.031 | \$1.291.867 | \$1.696.919 | \$1.212.205 | \$920.318 | \$634.914 | \$634.629 | \$634.211 | \$660.053 | \$1.025.651 | \$1.261.184 | \$1.305.372 | \$1.056.613 |
| 5. Gastos En Reparaciones | | | | | | | | | | | | | | |
| | Total | \$1.809.444 | \$1.075.740 | \$1.665.714 | \$1.073.239 | \$904.813 | \$377.490 | \$490.714 | \$1.361.778 | \$1.471.223 | \$1.319.195 | \$1.126.564 | \$2.302.006 | \$1.248.160 |
| 6. Gastos Generales | | | | | | | | | | | | | | |
| | Total | \$366.587 | \$296.111 | \$110.904 | \$571.316 | \$279.999 | \$94.864 | \$336.864 | \$73.265 | \$103.038 | \$145.318 | \$185.578 | \$182.282 | \$228.844 |
| 5. Gastos Extraordinarios | | | | | | | | | | | | | | |
| Ingeniería Y Servicios Ecb Ltda | Distribuido | \$639.347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$639.347 |
| Comercial Carrosunidos Spa | Distribuido | \$0 | \$1.380.281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.380.281 |
| Atika | Distribuido | \$620.751 | \$206.917 | \$206.918 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.034.586 |
| Sodimac | Distribuido | \$110.178 | \$36.726 | \$36.726 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$183.630 |
| Easy | Distribuido | \$982.184 | \$327.394 | \$327.396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.636.974 |
| Claroclima E.I.R.L | Distribuido | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3.113.191 | \$0 | \$0 | \$0 | \$3.113.191 |
| Aquariotech Spa | Distribuido | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2.646.321 | \$0 | \$0 | \$2.646.321 |
| | Total | \$2.352.460 | \$1.951.318 | \$571.040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3.113.191 | \$2.646.321 | \$0 | \$10.634.330 |
| Gasto Común Total | | \$23.368.202 | \$22.214.276 | \$20.563.237 | \$22.376.856 | \$21.829.543 | \$27.768.684 | \$33.574.272 | \$33.538.466 | \$31.288.551 | \$26.800.121 | \$25.787.196 | \$24.021.057 | \$26.094.205 |

Gastos Extraord
Año 2020
\$ 10.634.330.-

Reparación Sala
Calderas y
Medidores
\$ 5.759.512.-

Egresos Fondos 2020

Edificio Parque Colon 5185

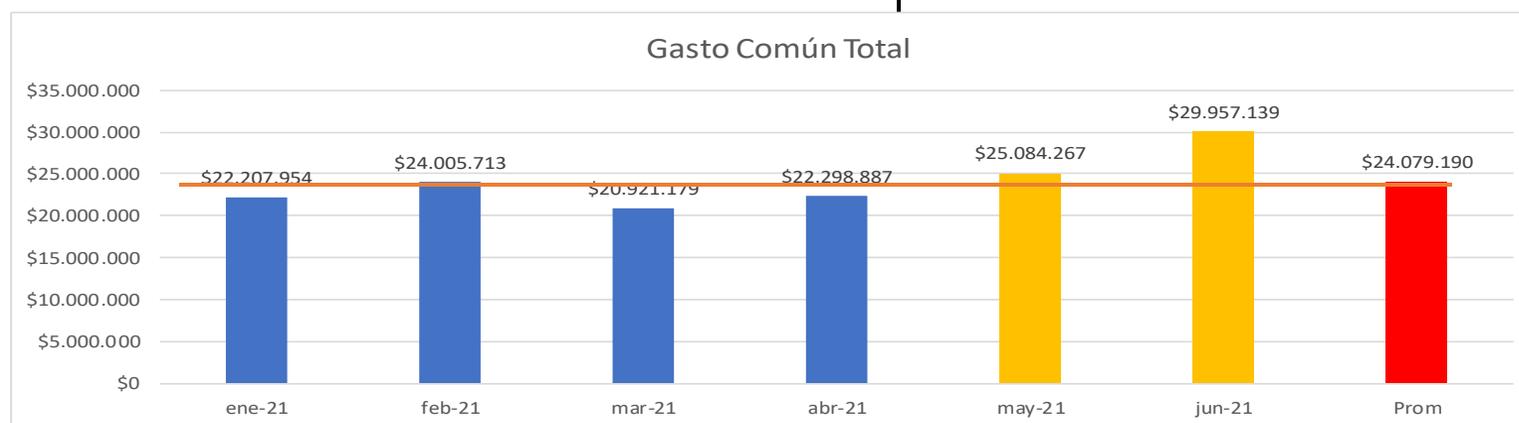
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|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Fondo Reservas | | | | | | | | | | | | | |
| Total | \$46.577 | \$72.104 | \$0 | \$246.301 | \$36.536 | \$32.207 | \$40.305 | \$37.793 | \$23.093 | \$0 | \$34.488 | \$147.267 | \$716.671 |
| Fondo Salones Eventos | | | | | | | | | | | | | |
| Total | \$28.000 | \$0 | \$2.990 | \$84.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$114.990 |
| Fondo Lavandería | | | | | | | | | | | | | |
| Total | \$208.250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$206.616 | \$414.866 |
| Fondo Indemniza | | | | | | | | | | | | | |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.026.950 | \$268.086 | \$209.115 | \$1.504.151 |
| Fondo Provisión Gas | | | | | | | | | | | | | |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$3.000.000 | \$5.000.000 | \$5.000.000 | \$4.000.000 | \$0 | \$0 | \$0 | \$17.000.000 |
| Fondo Operacional | | | | | | | | | | | | | |
| Total | \$0 | \$0 | \$0 | \$133.345 | \$133.532 | \$245.170 | \$133.329 | \$133.334 | \$131.677 | \$132.293 | \$132.599 | \$133.528 | \$1.308.807 |
| Fondo Medidores Agua Caliente | | | | | | | | | | | | | |
| Total | \$0 | \$0 | \$991.294 | \$0 | \$15.290 | \$0 | \$0 | \$0 | \$1.602.788 | \$0 | \$0 | \$27.500 | \$2.636.872 |
| Total | \$282.827 | \$72.104 | \$994.284 | \$463.646 | \$185.358 | \$3.277.377 | \$5.173.634 | \$5.171.127 | \$5.757.558 | \$1.159.243 | \$435.173 | \$724.026 | \$23.696.357 |
| GASTO TOTAL | \$23.651.029 | \$22.286.380 | \$21.557.521 | \$22.840.502 | \$22.014.901 | \$31.046.061 | \$38.747.906 | \$38.709.593 | \$37.046.109 | \$27.959.364 | \$26.222.369 | \$24.745.083 | \$336.826.818 |

Egresos por Categorías 2021

Edificio Parque Colon 5185



| Proveedor | Con cargo a | ene-21 | feb-21 | mar-21 | abr-21 | may-21 | jun-21 | Prom |
|---|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Gastos En Personal (Remunera) | | | | | | | | |
| | Total | \$6.390.451 | \$5.475.454 | \$5.149.434 | \$5.617.554 | \$5.617.554 | \$5.617.554 | \$5.644.667 |
| 1(a). Gastos En Personal (Otros) | | | | | | | | |
| | Total | \$2.906.715 | \$3.231.715 | \$2.931.715 | \$2.906.715 | \$2.906.715 | \$2.906.715 | \$2.965.048 |
| | Total | \$9.297.166 | \$8.707.169 | \$8.081.149 | \$8.524.269 | \$8.524.269 | \$8.524.269 | \$8.609.715 |
| 2. Gastos En Administración | | | | | | | | |
| | Total | \$1.406.688 | \$869.969 | \$1.659.178 | \$1.676.083 | \$2.043.424 | \$1.711.091 | \$1.711.091 |
| 3. Gastos En Servicios Basicos | | | | | | | | |
| | Total | \$8.109.703 | \$7.658.416 | \$7.624.926 | \$9.734.674 | \$12.207.538 | \$17.360.743 | \$10.449.333 |
| 4. Gastos En Mantenciones | | | | | | | | |
| | Total | \$1.222.477 | \$1.418.241 | \$1.027.755 | \$332.372 | \$743.636 | \$1.143.636 | \$1.143.636 |
| 5. Gastos En Reparaciones | | | | | | | | |
| | Total | \$1.046.675 | \$1.788.028 | \$1.914.805 | \$1.874.679 | \$1.348.000 | \$1.000.000 | \$1.495.365 |
| 7. Gastos Generales | | | | | | | | |
| | Total | \$255.771 | \$270.123 | \$613.366 | \$156.810 | \$217.400 | \$217.400 | \$288.478 |
| 8. Gastos Extraordinarios | | | | | | | | |
| | Total | \$869.474 | \$3.293.767 | \$0 | \$0 | \$0 | \$0 | \$4.163.241 |
| Gasto Común Total | | \$22.207.954 | \$24.005.713 | \$20.921.179 | \$22.298.887 | \$25.084.267 | \$29.957.139 | \$24.079.190 |



➤ **Promedio General Gastos Comunes \$ 24.079.190.-**

Egresos por Categorías 2021

Edificio Parque Colon 5185

| Proveedor | Con cargo a | ene-21 | feb-21 | mar-21 | abr-21 | may-21 | jun-21 | Prom |
|---|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Gastos En Personal (Remunera) | | | | | | | | |
| | Total | \$6.390.451 | \$5.475.454 | \$5.149.434 | \$5.617.554 | \$5.617.554 | \$5.617.554 | \$5.644.667 |
| 1(a). Gastos En Personal (Otros) | | | | | | | | |
| | Total | \$2.906.715 | \$3.231.715 | \$2.931.715 | \$2.906.715 | \$2.906.715 | \$2.906.715 | \$2.965.048 |
| | Total | \$9.297.166 | \$8.707.169 | \$8.081.149 | \$8.524.269 | \$8.524.269 | \$8.524.269 | \$8.609.715 |
| 2. Gastos En Administración | | | | | | | | |
| | Total | \$1.406.688 | \$869.969 | \$1.659.178 | \$1.676.083 | \$2.043.424 | \$1.711.091 | \$1.711.091 |
| 3. Gastos En Servicios Basicos | | | | | | | | |
| | Total | \$8.109.703 | \$7.658.416 | \$7.624.926 | \$9.734.674 | \$12.207.538 | \$17.360.743 | \$10.449.333 |
| 4. Gastos En Mantenciones | | | | | | | | |
| Quality Tech Maintenance Service Ltd | Gasto común | \$394.317 | \$395.131 | \$0 | \$0 | \$0 | \$400.000 | \$1.189.448 |
| Genera Clima Spa | Gasto común | \$327.728 | \$327.728 | \$332.372 | \$332.372 | \$332.372 | \$332.372 | \$1.984.944 |
| Paulina Julieta Buschmann Soto Pais | Gasto común | \$411.264 | \$411.264 | \$411.264 | \$0 | \$411.264 | \$411.264 | \$2.056.320 |
| Comercializadora Yukon | Gasto común | \$89.168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$89.168 |
| Comercializadora Renato Spa | Gasto común | \$0 | \$284.118 | \$284.119 | \$0 | \$0 | \$0 | \$568.237 |
| | Total | \$1.222.477 | \$1.418.241 | \$1.027.755 | \$332.372 | \$743.636 | \$1.143.636 | \$1.143.636 |
| 5. Gastos En Reparaciones | | | | | | | | |
| | Total | \$1.046.675 | \$1.788.028 | \$1.914.805 | \$1.874.679 | \$1.348.000 | \$1.000.000 | \$1.495.365 |
| 7. Gastos Generales | | | | | | | | |
| | Total | \$255.771 | \$270.123 | \$613.366 | \$156.810 | \$217.400 | \$217.400 | \$288.478 |
| 8. Gastos Extraordinarios | | | | | | | | |
| | Total | \$869.474 | \$3.293.767 | \$0 | \$0 | \$0 | \$0 | \$4.163.241 |
| | Gasto Común Total | \$22.207.954 | \$24.005.713 | \$20.921.179 | \$22.298.887 | \$25.084.267 | \$29.957.139 | \$24.079.190 |

Egresos por Categorías 2021

Edificio Parque Colon 5185

| Proveedor | Con cargo a | ene-21 | feb-21 | mar-21 | abr-21 | may-21 | jun-21 | Prom |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1. Gastos En Personal (Remunera) | | | | | | | | |
| | Total | \$6.390.451 | \$5.475.454 | \$5.149.434 | \$5.617.554 | \$5.617.554 | \$5.617.554 | \$5.644.667 |
| 1(a). Gastos En Personal (Otros) | | | | | | | | |
| | Total | \$2.906.715 | \$3.231.715 | \$2.931.715 | \$2.906.715 | \$2.906.715 | \$2.906.715 | \$2.965.048 |
| | Total | \$9.297.166 | \$8.707.169 | \$8.081.149 | \$8.524.269 | \$8.524.269 | \$8.524.269 | \$8.609.715 |
| 2. Gastos En Administración | | | | | | | | |
| | Total | \$1.406.688 | \$869.969 | \$1.659.178 | \$1.676.083 | \$2.043.424 | \$1.711.091 | \$1.711.091 |
| 3. Gastos En Servicios Basicos | | | | | | | | |
| | Total | \$8.109.703 | \$7.658.416 | \$7.624.926 | \$9.734.674 | \$12.207.538 | \$17.360.743 | \$10.449.333 |
| 4. Gastos En Mantenciones | | | | | | | | |
| | Total | \$1.222.477 | \$1.418.241 | \$1.027.755 | \$332.372 | \$743.636 | \$1.143.636 | \$1.143.636 |
| 5. Gastos En Reparaciones | | | | | | | | |
| Quality Tech Maintenance Service Ltd: | Gasto común | \$0 | \$1.134.052 | \$489.425 | \$0 | \$0 | \$0 | \$1.623.477 |
| Genera Clima Spa | Gasto común | \$0 | \$304.159 | \$109.900 | \$0 | \$0 | \$0 | \$414.059 |
| Rodrigo Antonio Manriquez Rojas | Gasto común | \$0 | \$0 | \$0 | \$511.700 | \$0 | \$0 | \$511.700 |
| Paulina Julieta Buschmann Soto Pais: | Gasto común | \$42.000 | \$45.000 | \$45.000 | \$205.632 | \$0 | \$0 | \$337.632 |
| Comercial Automaticdoors Spa | Gasto común | \$0 | \$0 | \$380.800 | \$559.300 | \$380.800 | \$0 | \$1.320.900 |
| Armando Hernan Yevenes Cruz | Gasto común | \$271.186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$271.186 |
| E3 Ingenieria Spa | Gasto común | \$145.320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$145.320 |
| Inversiones Brian Patrick Smith Hanne | Gasto común | \$155.759 | \$0 | \$0 | \$0 | \$0 | \$0 | \$155.759 |
| Juan Esteban Paillal Vera | Gasto común | \$46.850 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46.850 |
| Patricio Araya Correa | Gasto común | \$385.560 | \$257.040 | \$0 | \$0 | \$0 | \$0 | \$642.600 |
| Sf Inversiones Spa | Gasto común | \$0 | \$9.980 | \$0 | \$0 | \$0 | \$0 | \$9.980 |
| Jose Aranguiz Escarate | Gasto común | \$0 | \$37.797 | \$30.105 | \$0 | \$0 | \$0 | \$67.902 |
| Cosmoplas | Gasto común | \$0 | \$0 | \$121.988 | \$0 | \$0 | \$0 | \$121.988 |
| Mauricio Orellana | Gasto común | \$0 | \$0 | \$146.893 | \$50.847 | \$0 | \$0 | \$197.740 |
| Nelson Soto | Gasto común | \$0 | \$0 | \$150.000 | \$0 | \$0 | \$0 | \$150.000 |
| Cgesta Spa | Gasto común | \$0 | \$0 | \$440.694 | \$0 | \$0 | \$0 | \$440.694 |
| Ramón Zilcher | Gasto común | \$0 | \$0 | \$0 | \$457.200 | \$0 | \$0 | \$457.200 |
| Sociedad Comercial Y Sycas Ltda | Gasto común | \$0 | \$0 | \$0 | \$90.000 | \$0 | \$0 | \$90.000 |
| | Total | \$1.046.675 | \$1.788.028 | \$1.914.805 | \$1.874.679 | \$1.348.000 | \$1.000.000 | \$1.495.365 |
| 7. Gastos Generales | | | | | | | | |
| | Total | \$255.771 | \$270.123 | \$613.366 | \$156.810 | \$217.400 | \$217.400 | \$288.478 |
| 8. Gastos Extraordinarios | | | | | | | | |
| | Total | \$869.474 | \$3.293.767 | \$0 | \$0 | \$0 | \$0 | \$4.163.241 |
| Gasto Común Total | | \$22.207.954 | \$24.005.713 | \$20.921.179 | \$22.298.887 | \$25.084.267 | \$29.957.139 | \$24.079.190 |

**Gastos En Reparaciones
Año 2021
\$ 7.004.987.-**



**Próximas Reparaciones
Año 2021
Ascensores / Sala Bombas**

Egresos por Categorías 2021

Edificio Parque Colon 5185

| Proveedor | Con cargo a | ene-21 | feb-21 | mar-21 | abr-21 | may-21 | jun-21 | Prom |
|---|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Gastos En Personal (Remunera) | | | | | | | | |
| | Total | \$6.390.451 | \$5.475.454 | \$5.149.434 | \$5.617.554 | \$5.617.554 | \$5.617.554 | \$5.644.667 |
| 1(a). Gastos En Personal (Otros) | | | | | | | | |
| | Total | \$2.906.715 | \$3.231.715 | \$2.931.715 | \$2.906.715 | \$2.906.715 | \$2.906.715 | \$2.965.048 |
| | Total | \$9.297.166 | \$8.707.169 | \$8.081.149 | \$8.524.269 | \$8.524.269 | \$8.524.269 | \$8.609.715 |
| 2. Gastos En Administración | | | | | | | | |
| | Total | \$1.406.688 | \$869.969 | \$1.659.178 | \$1.676.083 | \$2.043.424 | \$1.711.091 | \$1.711.091 |
| 3. Gastos En Servicios Basicos | | | | | | | | |
| | Total | \$8.109.703 | \$7.658.416 | \$7.624.926 | \$9.734.674 | \$12.207.538 | \$17.360.743 | \$10.449.333 |
| 4. Gastos En Mantenciones | | | | | | | | |
| | Total | \$1.222.477 | \$1.418.241 | \$1.027.755 | \$332.372 | \$743.636 | \$1.143.636 | \$1.143.636 |
| 5. Gastos En Reparaciones | | | | | | | | |
| | Total | \$1.046.675 | \$1.788.028 | \$1.914.805 | \$1.874.679 | \$1.348.000 | \$1.000.000 | \$1.495.365 |
| 7. Gastos Generales | | | | | | | | |
| | Total | \$255.771 | \$270.123 | \$613.366 | \$156.810 | \$217.400 | \$217.400 | \$288.478 |
| 8. Gastos Extraordinarios | | | | | | | | |
| Claro clima E.I.R.L | Distribuido | \$0 | \$2.002.529 | \$0 | \$0 | \$0 | \$0 | \$2.002.529 |
| Resol | Distribuido | \$0 | \$88.417 | \$0 | \$0 | \$0 | \$0 | \$88.417 |
| Constructora Geodas Ltda | Distribuido | \$0 | \$863.446 | \$0 | \$0 | \$0 | \$0 | \$863.446 |
| Genera Clima Spa | Gasto común | \$869.474 | \$0 | \$0 | \$0 | \$0 | \$0 | \$869.474 |
| Ingeniería Y Servicios Ecb Ltda | Gasto común | \$0 | \$339.375 | \$0 | \$0 | \$0 | \$0 | \$339.375 |
| | Total | \$869.474 | \$3.293.767 | \$0 | \$0 | \$0 | \$0 | \$4.163.241 |
| Gasto Común Total | | \$22.207.954 | \$24.005.713 | \$20.921.179 | \$22.298.887 | \$25.084.267 | \$29.957.139 | \$24.079.190 |

**Gastos Extraord
Año 2021
\$ 4.163.241.-**



**Monitoreo Sala
Calderas
\$2.002.529.-**

Egresos Fondos 2021

Edificio Parque Colon 5185

| Fondo Reservas | | | | | | | | |
|-----------------------------------|------------------|------------|-----------------|--------------------|------------------|------------|------------|--------------------|
| Genera Clima Spa | Fondo de Reserva | \$0 | \$0 | \$3.447.024 | \$0 | \$0 | \$0 | \$3.447.024 |
| Espa Chile S.A | Fondo de Reserva | \$0 | \$0 | \$497.189 | \$0 | \$0 | \$0 | \$497.189 |
| Comercializadora Y Servicios Ltda | Fondo de Reserva | \$0 | \$0 | \$3.145.170 | \$0 | \$0 | \$0 | \$3.145.170 |
| Comunidad Edificio Parque Colon | Fondo de Reserva | \$0 | \$10.618 | \$0 | \$0 | \$0 | \$0 | \$10.618 |
| Chubb Seguros Chile S.A. | Fondo de Reserva | \$0 | \$0 | \$0 | \$143.824 | \$0 | \$0 | \$143.824 |
| | | \$0 | \$10.618 | \$7.089.383 | \$143.824 | \$0 | \$0 | \$7.243.825 |
| Fondo Lavandería | | | | | | | | |
| | | \$0 | \$0 | \$214.300 | \$0 | \$0 | \$0 | \$214.300 |
| Fondo Operaciones | | | | | | | | |
| | | \$133.394 | \$0 | \$143.685 | \$0 | \$0 | \$0 | \$277.079 |
| | | \$133.394 | \$10.618 | \$7.447.368 | \$143.824 | \$0 | \$0 | \$7.735.204 |

Estructura de Fondos

Edificio Parque Colon 5185

| Concepto/Mes | ene-20 | feb-20 | mar-20 | abr-20 | may-20 | jun-20 | jul-20 | ago-20 | sept-20 | oct-20 | nov-20 | dic-20 | ene-21 | feb-21 | mar-21 | abr-21 | may-21 |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fondos Mutuos | | | | | | | | | | | | | | | | | |
| Recaudado | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ingresos extraordinarios | \$0 | \$0 | \$0 | \$258.091 | \$34.687 | \$28.021 | \$21.537 | \$3.650 | \$2.747 | \$0 | \$0 | \$0 | \$0 | \$72.301 | \$99.003 | \$0 | \$0 |
| Egresos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Saldo del mes | \$0 | \$0 | \$0 | \$258.091 | \$34.687 | \$28.021 | \$21.537 | \$3.650 | \$2.747 | \$0 | \$0 | \$0 | \$0 | \$72.301 | \$99.003 | \$0 | \$0 |
| Acumulado | \$65.968.179 | \$65.968.179 | \$65.968.179 | \$66.226.270 | \$66.260.957 | \$66.288.978 | \$66.310.515 | \$66.314.165 | \$66.316.912 | \$66.316.912 | \$66.316.912 | \$66.316.912 | \$66.316.912 | \$66.389.213 | \$66.488.216 | \$66.488.216 | \$66.488.216 |
| Fondo de Reserva | | | | | | | | | | | | | | | | | |
| Recaudado | \$1.254.057 | \$1.293.934 | \$1.184.368 | \$1.216.189 | \$1.176.313 | \$1.297.990 | \$1.199.480 | \$1.420.810 | \$1.395.068 | \$1.227.928 | \$1.080.438 | \$1.267.822 | \$1.095.139 | \$1.138.341 | \$931.831 | \$288.661 | \$0 |
| Ingresos extraordinarios | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9.887.892 | \$0 | \$0 |
| Egresos | \$1.188.653 | \$72.104 | \$0 | \$246.301 | \$36.536 | \$32.207 | \$40.305 | \$37.793 | \$23.093 | \$1.245.276 | \$1.093.016 | \$147.267 | \$0 | \$1.192.374 | \$7.089.383 | \$143.824 | \$0 |
| Saldo del mes | \$65.404 | \$1.221.830 | \$1.184.368 | \$969.888 | \$1.139.777 | \$1.265.783 | \$1.159.175 | \$1.383.017 | \$1.371.975 | -\$17.348 | -\$12.578 | \$1.120.555 | \$1.095.139 | -\$54.034 | \$3.730.340 | \$144.837 | \$0 |
| Acumulado | \$12.603.526 | \$13.825.356 | \$15.009.724 | \$15.979.612 | \$17.119.389 | \$18.385.172 | \$19.544.347 | \$20.927.364 | \$22.299.339 | \$22.281.991 | \$22.269.413 | \$23.389.968 | \$24.485.107 | \$24.431.073 | \$28.161.413 | \$28.306.250 | \$28.306.250 |
| Fondo de Lavandería | | | | | | | | | | | | | | | | | |
| Recaudado | \$270.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ingresos extraordinarios | \$0 | \$32.619 | \$0 | \$0 | \$16.481 | \$29.522 | \$35.421 | \$0 | \$24.758 | \$59.671 | \$0 | \$22.734 | \$0 | \$52.317 | \$0 | \$0 | \$0 |
| Egresos | \$208.250 | \$552.112 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$206.616 | \$0 | \$0 | \$214.300 | \$0 | \$0 |
| Saldo del mes | \$61.750 | -\$519.493 | \$0 | \$0 | \$16.481 | \$29.522 | \$35.421 | \$0 | \$24.758 | \$59.671 | \$0 | -\$183.882 | \$0 | \$52.317 | -\$214.300 | \$0 | \$0 |
| Acumulado | \$1.756.883 | \$1.237.390 | \$1.237.390 | \$1.237.390 | \$1.253.871 | \$1.283.393 | \$1.318.814 | \$1.318.814 | \$1.343.572 | \$1.403.243 | \$1.403.243 | \$1.219.361 | \$1.219.361 | \$1.271.678 | \$1.057.378 | \$1.057.378 | \$1.057.378 |
| Fondo Medidores Agua Calient | | | | | | | | | | | | | | | | | |
| Recaudado | \$275.000 | \$275.000 | \$0 | \$0 | \$522.500 | \$522.500 | \$0 | \$412.500 | \$407.500 | \$0 | \$55.000 | \$55.000 | \$27.500 | \$0 | \$0 | \$0 | \$0 |
| Ingresos extraordinarios | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Egresos | \$0 | \$0 | \$991.294 | \$0 | \$15.290 | \$0 | \$0 | \$0 | \$1.602.788 | \$0 | \$0 | \$27.500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Saldo del mes | \$275.000 | \$275.000 | -\$991.294 | \$0 | \$507.210 | \$522.500 | \$0 | \$412.500 | -\$1.195.288 | \$0 | \$55.000 | \$27.500 | \$27.500 | \$0 | \$0 | \$0 | \$0 |
| Acumulado | -\$241.332 | \$33.668 | -\$957.626 | -\$957.626 | -\$450.416 | \$72.084 | \$72.084 | \$484.584 | -\$710.704 | -\$710.704 | -\$655.704 | -\$628.204 | -\$600.704 | -\$600.704 | -\$600.704 | -\$600.704 | -\$600.704 |
| Fondo Operacional | | | | | | | | | | | | | | | | | |
| Recaudado | \$0 | \$0 | \$25.000 | \$133.341 | \$133.536 | \$163.469 | \$133.469 | \$133.341 | \$131.679 | \$132.315 | \$132.579 | \$133.536 | \$133.407 | \$0 | \$251.286 | \$39.400 | \$0 |
| Ingresos extraordinarios | \$0 | \$0 | \$0 | \$0 | \$0 | \$111.710 | \$0 | \$0 | \$0 | \$400.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Egresos | \$0 | \$0 | \$0 | \$133.345 | \$133.532 | \$245.170 | \$133.329 | \$133.334 | \$131.677 | \$132.293 | \$132.599 | \$133.528 | \$133.394 | \$0 | \$143.685 | \$0 | \$0 |
| Saldo del mes | \$0 | \$0 | \$25.000 | -\$4 | \$4 | \$30.009 | \$140 | \$7 | \$2 | \$400.022 | -\$20 | \$8 | \$13 | \$0 | \$107.601 | \$39.400 | \$0 |
| Acumulado | -\$677.366 | -\$677.366 | -\$652.366 | -\$652.370 | -\$652.366 | -\$622.357 | -\$622.217 | -\$622.210 | -\$622.186 | -\$222.186 | -\$222.206 | -\$222.198 | -\$222.185 | -\$222.185 | -\$114.584 | -\$75.184 | -\$75.184 |
| Fondo Indemnización | | | | | | | | | | | | | | | | | |
| Recaudado | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ingresos extraordinarios | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Egresos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.026.950 | \$268.086 | \$209.115 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Saldo del mes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$1.026.950 | -\$268.086 | -\$209.115 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acumulado | \$9.394.993 | \$8.368.043 | \$8.099.957 | \$7.890.842 | \$7.890.842 | \$7.890.842 | \$7.890.842 | \$7.890.842 | \$7.890.842 |
| Fondo Salon Eventos | | | | | | | | | | | | | | | | | |
| Recaudado | \$112.000 | \$84.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ingresos extraordinarios | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Egresos | \$28.000 | \$0 | \$2.990 | \$84.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Saldo del mes | \$84.000 | \$84.000 | -\$2.990 | -\$84.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acumulado | -\$1.701 | \$82.299 | \$79.309 | -\$4.691 |
| Fondo Provisión de Gas | | | | | | | | | | | | | | | | | |
| Cobrado | \$2.399.997 | \$2.399.997 | \$3.399.997 | \$2.000.000 | \$2.000.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.500.037 | \$2.399.997 | \$3.000.000 | \$3.000.000 | \$3.000.000 | \$3.000.000 | \$0 |
| Recaudado | \$2.399.997 | \$2.399.997 | \$3.378.716 | \$1.987.482 | \$1.987.482 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1.484.097 | \$2.374.494 | \$2.968.122 | \$2.853.897 | \$2.708.694 | \$827.121 | \$0 |
| Ingresos extraordinarios | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Egresos | \$0 | \$0 | \$0 | \$0 | \$0 | \$3.000.000 | \$5.000.000 | \$5.000.000 | \$4.000.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Saldo del mes | \$2.399.997 | \$2.399.997 | \$3.378.716 | \$1.987.482 | \$1.987.482 | -\$3.000.000 | -\$5.000.000 | -\$5.000.000 | -\$4.000.000 | \$0 | \$1.484.097 | \$2.374.494 | \$2.968.122 | \$2.853.897 | \$2.708.694 | \$827.121 | \$0 |
| Acumulado | \$7.200.005 | \$9.600.002 | \$12.978.718 | \$14.966.200 | \$16.953.682 | \$13.953.682 | \$8.953.682 | \$3.953.682 | -\$46.318 | -\$46.318 | \$1.437.779 | \$3.812.273 | \$6.780.395 | \$9.634.292 | \$12.342.986 | \$13.170.107 | \$13.170.107 |

Estado Financiero al 26-05-2021
COMUNIDAD EDIFICIO PARQUE COLON

| ACTIVOS | | PASIVOS | |
|--|----------------------|---|---------------------|
| ACTIVOS CIRCULANTES | | POR PAGAR A TERCEROS | |
| | \$ | | \$ |
| Cuenta Corriente 29549833 - BANCO CHILE | | Gastos Generales | \$0 |
| Saldo Cuenta al 26-05-2021 | \$66.676.550 | Gastos Remuneraciones | \$0 |
| Egresos no Conciliados | \$0 | Gastos Imposiciones | \$0 |
| Ingresos no Conciliados | \$0 | Gastos Impuesto Unico Segunda Categoria | \$0 |
| Saldo Final contable | \$66.676.550 | | |
| Fondos Mutuos | | | |
| Saldo Cuenta al 15-05-2021 | \$66.488.216 | | |
| | \$66.676.550 | | \$0 |
| GASTOS COMUNES | | CAPITAL COMUNIDAD | |
| | \$ | | \$ |
| Gastos Comunes Informados Abril 2021 | \$19.036.713 | Fondo Mutuos | \$66.488.216 |
| Fondo de Reservas Abril 2021 | \$0 | Fondo Apertura | \$42.618.738 |
| Recargos Asignar mes Abril 2021 | \$0 | Fondo Reservas | \$28.306.250 |
| Gastos Comunes Morosos | \$6.649.473 | Fondo Operacional | \$-75.184 |
| Pagos en Excedentes | \$0 | Fondo Indemnizaciones | \$7.890.842 |
| Ingresos no Identificados | \$0 | Fondo Provisiones de Gas | \$13.170.107 |
| | \$25.686.186 | Fondo Interes Pago Fuera Plazo | |
| | | Fondo Multas por R.I. | |
| | | Fondo Uso Salones | \$-4.691 |
| | | Fondo Lavandería | \$1.057.378 |
| | | Fondo Medidores Agua Caliente | \$-600.704 |
| | | | \$92.362.736 |
| CUENTAS POR COBRAR | | | |
| | \$ | | |
| Gastos Generales | \$0 | | |
| Gastos Remuneraciones | \$0 | | |
| Gastos Imposiciones | \$0 | | |
| | \$0 | | |
| TOTAL ACTIVOS | \$ 92.362.736 | TOTAL PASIVOS | \$92.362.736 |

Estado Financiero al 26-05-2021
COMUNIDAD EDIFICIO PARQUE COLON

| ACTIVOS | | PASIVOS | |
|--|----------------------|---|---------------------|
| ACTIVOS CIRCULANTES | | POR PAGAR A TERCEROS | |
| | \$ | | \$ |
| Cuenta Corriente 29549833 - BANCO CHILE | | Gastos Generales | \$0 |
| Saldo Cuenta al 26-05-2021 | \$66.676.550 | Gastos Remuneraciones | \$0 |
| Egresos no Conciliados | \$0 | Gastos Imposiciones | \$0 |
| Ingresos no Conciliados | \$0 | Gastos Impuesto Unico Segunda Categoria | \$0 |
| Saldo Final contable | \$66.676.550 | | |
| Fondos Mutuos | | | |
| Saldo Cuenta al 15-05-2021 | \$66.488.216 | | \$0 |
| | \$66.676.550 | | |
| GASTOS COMUNES | | CAPITAL COMUNIDAD | |
| | \$ | | \$ |
| Gastos Comunes Informados Abril 2021 | \$19.036.713 | Fondo Mutuos | \$66.488.216 |
| Fondo de Reservas Abril 2021 | \$0 | Fondo Apertura | \$42.618.738 |
| Recargos Asignar mes Abril 2021 | \$0 | Fondo Reservas | \$28.306.250 |
| Gastos Comunes Morosos | \$6.649.473 | Fondo Operacional | -\$75.184 |
| Pagos en Excedentes | \$0 | Fondo Indemnizaciones | \$7.890.842 |
| Ingresos no Identificados | \$0 | Fondo Provisiones de Gas | \$13.170.107 |
| | | Fondo Interes Pago Fuera Plazo | |
| | | Fondo Multas por R.I. | |
| | | Fondo Uso Salones | -\$4.691 |
| | | Fondo Lavandería | \$1.057.378 |
| | | Fondo Medidores Agua Caliente | -\$600.704 |
| | \$25.686.186 | | \$92.362.736 |
| CUENTAS POR COBRAR | | | |
| | \$ | | |
| Gastos Generales | \$0 | | |
| Gastos Remuneraciones | \$0 | | |
| Gastos Imposiciones | \$0 | | |
| | \$0 | | |
| TOTAL ACTIVOS | \$ 92.362.736 | TOTAL PASIVOS | \$92.362.736 |

Tabla:

- **PRESENTACION DE LA ADMINISTRACION.**
- **ESTADO DE SITUACION FINANCIERA Y OPERACIONAL DEL EDIFICIO.**
- **PLAN DE TRABAJO 2021**
- **OTROS TEMA DE INTERES.**

PLAN GLOBAL DE OPERACIONES

INV. ALTA GESTION INMOBILIRIA SpA

EDIFICIOS ALTA GESTION

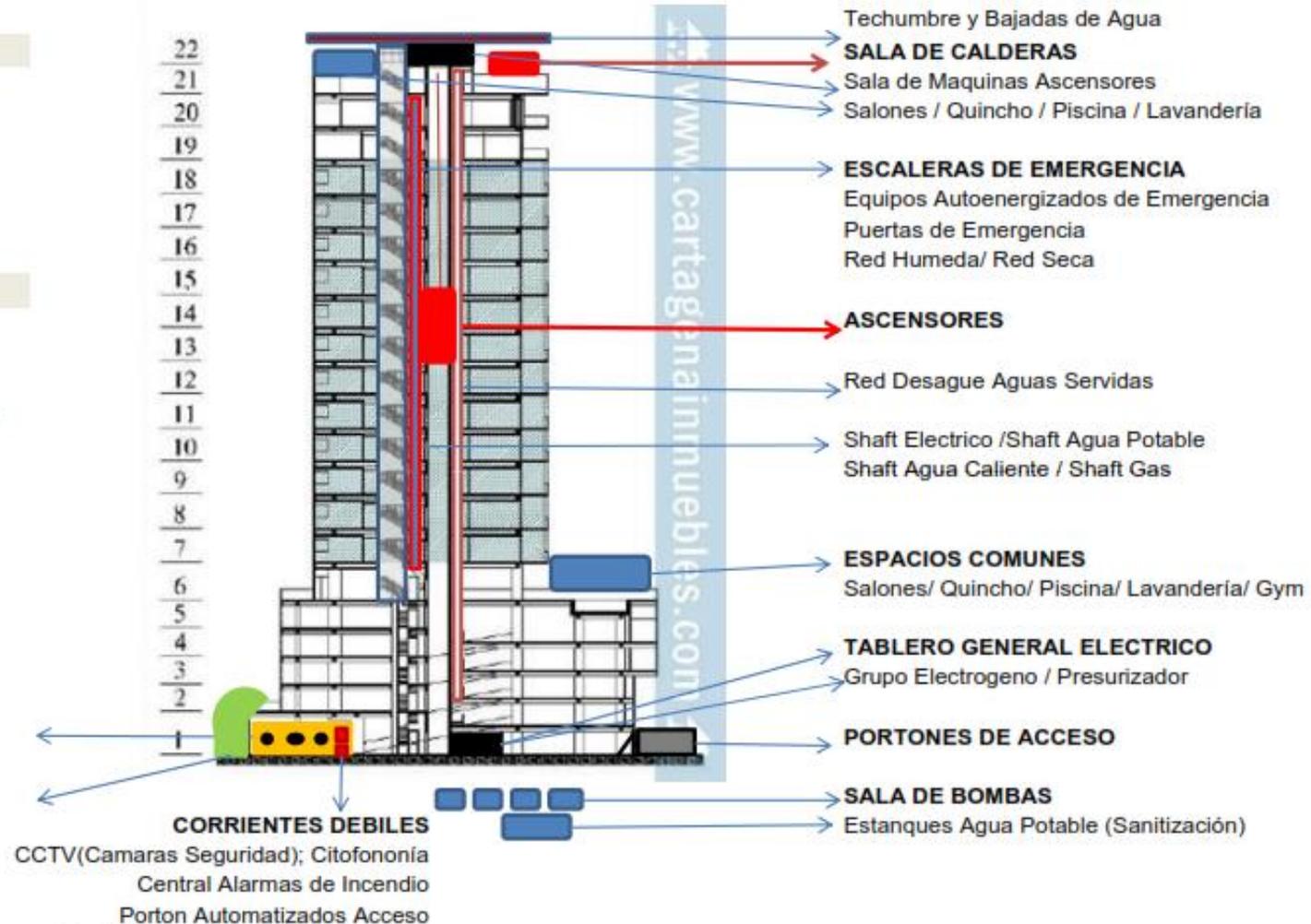
SEGURIDAD
TRANQUILIDAD
PLUSVALIA

FOCOS DE ACCION

CONTROL FINANCIERO
ATENCION AL RESIDENTE
MEJORAMIENTO OPERACIONAL
PROCEDIMIENTOS INTERNOS
PERSONAL CALIFICADO

PERSONAL EDIFICIO

Conserjería y Aseo
Mantencion Jardines



ii. Estado Situación Operacional

INSPECCION VISUAL

Ascensores / Operativos ; Mejoras Pendientes (Cambio de Polea Tractor).- TK Elevator \$ 16.973.979.-

Sala de Bomba / Operativa; Con Observaciones Mayores, Solo 1 Bomba Funcionando al 100%

Sala de Calderas / Operativa; Con Observaciones. (Sulfataciones Intercambiador de Calor; Llaves en Mal Estado)

Vertical de Agua Caliente / Operativa Con Observaciones Menores. (Cambio Medidores y Llaves)

Vertical de Agua Potable / Operativa Con Observaciones Menores. (Problemas de Sulfatación Medidores)

Grupo Electrónico / Operativo Con Observaciones Menores. (Filtración Tapa Circuito Refrigerante)

Extintores / En Mantención

Red Húmeda / Sin Mantención; Mal Estado.



ii. Estado Situación Operacional

INSPECCION VISUAL

Central de Incendio / Sin mantención

**Corrientes Débiles (CCTV - Citofonía) / Operativo; Sin mantención
Luminarias/ En mantención, Personal Interno.**

Jardines / En mantención

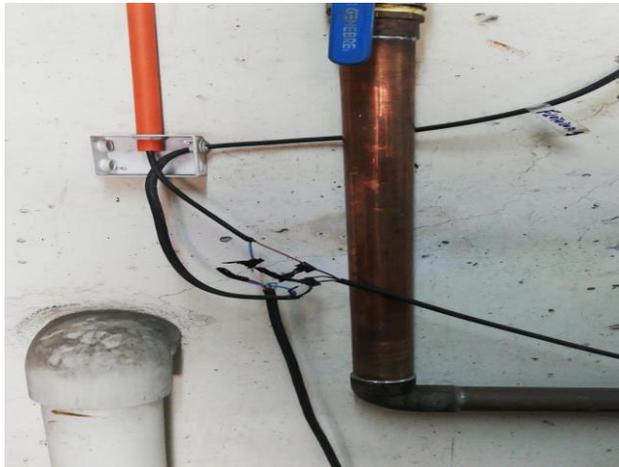
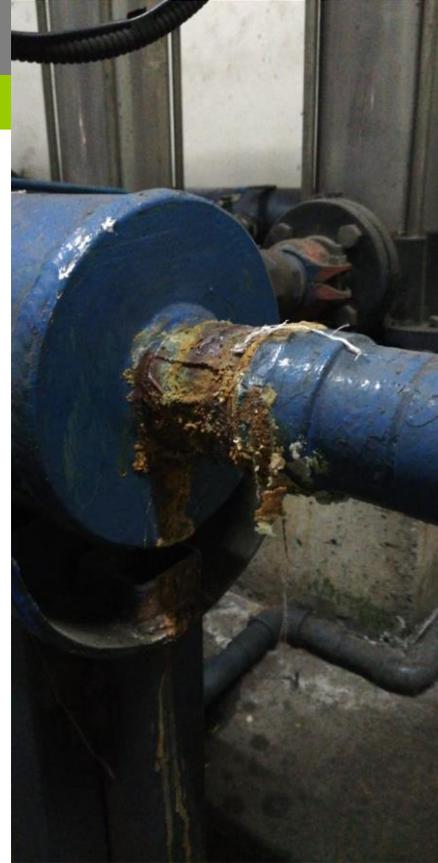
Piscina / En mantención, Personal Interno.

Salas de Basura / Operativa con Observaciones; Deterioro Evidente

Control de Plagas / En mantención mensual.-

Techumbre Bajada Agua Lluvias / Sin Revisión

Sala Bombas:



Red Humeda:



Shaft Basura:



Reunión Informativa
Comunidad Edificio Parque Colón
26 de Mayo de 2021



Filtraciones Red Agua:

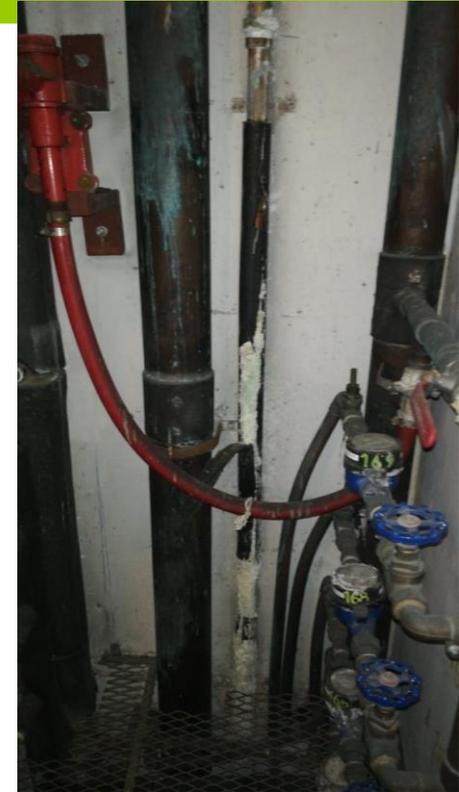


Tabla:

- PRESENTACION DE LA ADMINISTRACION.
- ESTADO DE SITUACION FINANCIERA Y OPERACIONAL DEL EDIFICIO.
- **PLAN DE TRABAJO 2021**
- OTROS TEMA DE INTERES.

iii. PLAN DE TRABAJO 2021

Esta propuesta de administración tiene como base la revisión y regularización de **7 aspectos fundamentales** para el buen desarrollo de un plan de administración;

- ✓ Revisión y regularización del Sistema Financiero de la comunidad. **(Establecer Presupuesto Real y Estructura de Fondos- (Cambio de Software)**
- ✓ Revisión y regularización de la Red de Proveedores para la comunidad. **(Evaluar Precio, Calidad, Tiempo Respuesta, Garantías).**
- ✓ Revisión y regularización Mejoras Criticas **(Ascensores, Sala Bombas, Central de Incendio, Red Húmeda)**
- ✓ Revisión y regularización de la Situación Laboral del personal. **(Evaluar Desempeño y Competencias; Reestructurar Contratos).**
- ✓ Revisión y regularización de los Procedimientos y Normativa Interna. **(Normalizar y Difundir Reglamento Interno).**
- ✓ Revisión y regularización del Planes de Seguridad y Emergencia. **(Revisión Completa al Sistema Seguridad del Edificio).**
- ✓ Revisión y regularización del Registro de Residentes y Agentes de corretaje. **(Actualización Base Datos Residentes y pólizas).**

Nuestros Canales de Comunicación

Teléfonos Administración: (56-9) 73958809 (Lun a Vie 10:00 a 18:00hrs)

Días de atención en su comunidad:

Martes de 15:00 a 18:00hrs y Jueves de 10:00 a 13:00hrs.

Oficina Administración del Edificio

E-mail para recibo Transferencia y Depósitos Gastos Comunes

admincolon@parquecolon.cl

En casos de EMERGENCIA debe comunicarse directamente con conserjería quienes serán el nexo entre usted y la administración.