

**Balance Tributario**  
**Acumulado mes/año**  
**Diciembre/2020**

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreeedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-01-001 BCI 27100154	291.166.015	186.219.019	104.946.996	0	104.946.996	0	0	0
1-01-01-01-002 BCI 27108821	29.679	0	29.679	0	29.679	0	0	0
1-01-01-02-001 FDO FIJO C VEGA	69.096	69.096	0	0	0	0	0	0
1-01-01-02-002 FDO FIJO J HUITRAQUEO	50.000	50.000	0	0	0	0	0	0
1-01-01-02-003 A REN G ROCHA	5.574.179	5.035.573	538.606	0	538.606	0	0	0
1-01-01-02-009 A REN P MARIANGEL	239.270	239.270	0	0	0	0	0	0
1-01-01-02-015 A REN J SEPULVEDA	108.000	108.000	0	0	0	0	0	0
1-01-01-02-047 A REN S PARRA	3.762.762	3.762.762	0	0	0	0	0	0
1-01-01-02-051 A REN F NAVARRO	59.289	59.289	0	0	0	0	0	0
1-01-01-02-053 A REN M GOTELLI	39.180	39.180	0	0	0	0	0	0
1-01-01-02-059 A REN PAULA FUENTEALBA	19.000	19.000	0	0	0	0	0	0
1-01-01-02-061 A REN M SILVA	968.394	940.282	28.112	0	28.112	0	0	0
1-01-01-02-062 A REN C MONROY	590.687	590.687	0	0	0	0	0	0
1-01-01-02-063 A REN G CABRERA	32.884	32.884	0	0	0	0	0	0
1-01-01-02-064 A REN E SILVA	30.500	30.500	0	0	0	0	0	0
1-01-01-02-065 A REN L RETAMAL	43.000	43.000	0	0	0	0	0	0
1-01-01-02-066 A REN D HERNANDEZ	50.000	35.070	14.930	0	14.930	0	0	0
1-01-02-01-001 DEUDORES POR SERVICIOS	28.105.480	18.840.454	9.265.026	0	9.265.026	0	0	0
1-01-02-02-011 CESI A RECUP	1.072.527	0	1.072.527	0	1.072.527	0	0	0
1-01-02-03-001 PRESTAL PERSONAL	932.611	1	932.610	0	932.610	0	0	0
1-01-02-03-002 ANTICIPO A TERCEROS	500.000	500.000	0	0	0	0	0	0
1-01-02-04-001 PPM	90.987	28.430	62.557	0	62.557	0	0	0
1-01-02-06-001 BOLETAS DE GARANTIAS	875.000	675.000	200.000	0	200.000	0	0	0
1-02-01-01-002 SILLAS AVINA	4.494	4.494	0	0	0	0	0	0
1-02-01-01-003 OTRO MUEBLE AVINA	405.646	405.646	0	0	0	0	0	0
1-02-01-02-002 ESCRITORIOS ONG	17.213	0	17.213	0	17.213	0	0	0
1-02-01-02-003 MUEBLES Y EQUIPOS OFIC TCO.	392.980	0	392.980	0	392.980	0	0	0
1-02-01-03-001 MUEBLES FDO COMUNITARIO	145.922	122.171	23.751	0	23.751	0	0	0
1-02-02-01-001 COMPUT AVINA	108.809	108.809	0	0	0	0	0	0
1-02-02-01-002 EQUIPOS VARIOS EAO	1.475.058	1.032.916	442.142	0	442.142	0	0	0
1-02-02-01-003 FOTOCOP AVINA	235.106	235.106	0	0	0	0	0	0
1-02-02-02-001 EQUIPOS FUND ANDES VARIOS	83.957	0	83.957	0	83.957	0	0	0
1-02-02-05-001 EQUIPOS COMPUTACION ONG	75.588	0	75.588	0	75.588	0	0	0
1-02-02-07-001 NOTEBOOK 1 C. E.	481.970	481.970	0	0	0	0	0	0
1-02-02-07-002 NOTEBOOK 2 C. E.	699.887	699.887	0	0	0	0	0	0
1-02-02-07-003 NOTEBOOK 3 C. E.	481.970	481.970	0	0	0	0	0	0
1-02-02-07-004 NOTEBOOK 4 C. E.	481.970	481.970	0	0	0	0	0	0
1-02-02-07-005 NOTEBOOK 5 C. E.	481.970	481.970	0	0	0	0	0	0
1-02-02-07-009 MOBILIARIO C. E. TOME	65.450	65.450	0	0	0	0	0	0
1-02-02-07-010 IMPR. FOTOC. HP TOME C.E.	357.819	357.819	0	0	0	0	0	0
1-02-02-07-011 IMPR. FOTOC. HP LABR. C.E.	339.357	339.357	0	0	0	0	0	0
1-02-02-08-001 NOTEBOOK SETEM	916.276	916.276	0	0	0	0	0	0
1-02-02-08-002 DATA SHOW SETEM	238.479	238.479	0	0	0	0	0	0
1-02-02-09-001 NOTEBOOK 1 FIA PAM	1	1	0	0	0	0	0	0
1-02-02-09-002 NOTEBOOK 2 FIA PAM	1	1	0	0	0	0	0	0
1-02-02-09-012 ESTUFAS 2 FIA PAM	1	1	0	0	0	0	0	0
1-02-02-09-013 CILINDROS GAS 2 FIA PAM	1	1	0	0	0	0	0	0
1-02-02-09-018 FICHERO CORCHO FIA PAM	5.126	5.126	0	0	0	0	0	0
1-02-02-09-019 MOCHILA NEGRA FIA PAM	21.000	21.000	0	0	0	0	0	0
1-02-02-09-020 ROUTER BELKIN FIA PAM	13.515	13.515	0	0	0	0	0	0
1-02-02-09-021 GRABADORAS SONY FIA AFC	131.047	0	131.047	0	131.047	0	0	0
1-02-02-10-001 CAMARA FOTOGRAFICA DOS 2011	126.486	126.486	0	0	0	0	0	0
1-02-02-10-002 SILLAS PLEGABLES DOS 2011	384.221	384.221	0	0	0	0	0	0
1-02-02-11-001 GPS 2013 IDRC	358.310	0	358.310	0	358.310	0	0	0
1-02-02-11-002 NOTEBOOK 2013 IDRC	1.310.693	75.707	1.234.986	0	1.234.986	0	0	0
1-02-02-11-003 FOTOC IMPRES 2013 IDRC	529.660	0	529.660	0	529.660	0	0	0
1-02-03-01-001 TERRENO CET SUR TOME	24.893.691	0	24.893.691	0	24.893.691	0	0	0
1-02-03-01-002 TERRENO CET SUR LABR.	25.116.922	0	25.116.922	0	25.116.922	0	0	0
1-02-03-02-001 EDIFICIO PTA. PARRA TOME	61.931.982	0	61.931.982	0	61.931.982	0	0	0
1-02-03-02-002 EDIFICIO LABRANZA TEMUCO	44.494.895	0	44.494.895	0	44.494.895	0	0	0
1-02-03-03-001 FURGON XE 57-47	867.804	867.804	0	0	0	0	0	0
1-02-03-03-002 XE 57-48	34.697	34.697	0	0	0	0	0	0
1-02-03-03-003 FURGON BOXER MZ 49-43	6.124.594	6.124.594	0	0	0	0	0	0
1-02-03-03-004 FURGON PARTNER MZ 49-33	8.215.299	8.215.299	0	0	0	0	0	0
1-02-03-03-005 CAMIONETA NISSAN CL ZV-19	5.095.913	5.095.913	0	0	0	0	0	0
1-02-03-03-006 MOTOCULTIVADOR FIA PAM	3.219.414	3.219.414	0	0	0	0	0	0
2-01-01-02-004 PRESTAMO X PAGAR	22.000.000	38.054.185	0	16.054.185	0	16.054.185	0	0
2-01-01-03-001 RETENCIONES 2º	23.179.255	25.112.780	0	1.933.525	0	1.933.525	0	0
2-01-01-07-001 REMUNERACIONES POR PAGAR	23.000	23.000	0	0	0	0	0	0
2-01-01-07-002 HONORARIOS POR PAGAR	4.854.250	4.854.250	0	0	0	0	0	0
2-01-02-01-001 PROVEED VARIOS	3.370.000	3.370.000	0	0	0	0	0	0
2-01-02-01-004 REND POR PAGAR	669.365	669.365	0	0	0	0	0	0
2-01-03-02-002 PNUD 2014 FDOS	26.000.533	26.000.533	0	0	0	0	0	0
2-01-03-03-003 AVINA COMUN. ALIM. FDO	521.496	521.496	0	0	0	0	0	0
2-01-03-03-004 AVINA FORTAL. INSTIT. FDOS	724.707	724.707	0	0	0	0	0	0
2-01-03-03-005 AVINA CESI FDOS	5.183.667	5.183.667	0	0	0	0	0	0
2-01-03-04-008 FOSIS VIVE TU HUERTO 2013 FDOS	190	190	0	0	0	0	0	0
2-01-03-05-004 OTROS FDOS. EAO	711.965	711.965	0	0	0	0	0	0
2-01-03-06-001 FONDART FDOS	91.874	91.874	0	0	0	0	0	0
2-01-03-06-004 FONDART IX 2010	6.984.500	6.984.500	0	0	0	0	0	0
2-01-03-06-008 CNCA EDICIONES 2013 FDOS	93.798	93.798	0	0	0	0	0	0
2-01-03-06-009 CNCA FOLIO 54633 2014 FDOS	3.293.688	3.293.688	0	0	0	0	0	0
2-01-03-06-010 CNCA FOLIO 84111 2015 FDOS	5.194.043	5.194.043	0	0	0	0	0	0
2-01-03-06-012 CNCA FOLIO 215472 FDOS	13.500.000	13.500.000	0	0	0	0	0	0
2-01-03-06-013 CNCA FOLIO 442907 FDOS	9.285.000	9.285.000	0	0	0	0	0	0
2-01-03-06-014 CNCA FONDART 504351 2019	3.029.851	3.029.864	0	13	13	0	0	0
2-01-03-07-001 CBDC IMCA FDOS	1.000	1.000	0	0	0	0	0	0
2-01-03-10-001 D.O.S. FDOS	9.000.000	9.000.000	0	0	0	0	0	0
2-01-03-10-002 D.O.S. 2010 FDOS	2.643.016	2.643.016	0	0	0	0	0	0
2-01-03-11-001 CBDC IMCA - 2 FDOS	1.100.000	1.100.000	0	0	0	0	0	0

2-01-03-17-002 FIA AFC FDOS	13.170.704	13.170.704	0	0	0	0	0	0	0
2-01-03-17-003 FIA PYT0406 FONDOS	11.300	11.300	0	0	0	0	0	0	0
2-01-03-18-001 IDRC FDOS	31.491.450	31.491.450	0	0	0	0	0	0	0
2-01-03-19-001 GORE 2014 FDOS	1.987.871	1.987.871	0	0	0	0	0	0	0
2-01-03-19-003 GORE 2020	8.706.948	10.133.405	0	1.426.457	0	1.426.457	0	0	0
2-01-03-20-001 MINIST. DESARR. SOCIAL FDOS	31.607.433	31.607.433	0	0	0	0	0	0	0
2-01-03-20-004 MDS FOLIO 6628	17.485.624	18.400.000	0	914.376	0	914.376	0	0	0
2-01-03-20-005 MDS HUERTOS 2020	13.095.832	13.500.000	0	404.168	0	404.168	0	0	0
2-01-03-20-006 MDS CANASTAS 477820	13.990.673	20.000.000	0	6.009.327	0	6.009.327	0	0	0
2-01-03-21-001 CORP. DESARROLLO INDIGENA FDOS	36.522.000	36.522.000	0	0	0	0	0	0	0
2-01-03-22-001 FONDOS CNCA INST. COLABORADORAS	87.000.000	87.000.000	0	0	0	0	0	0	0
2-01-03-22-002 POIC 2017 FDOS	44.826.408	44.826.408	0	0	0	0	0	0	0
2-01-03-22-003 POIC 2018 FDOS	53.189.138	53.189.138	0	0	0	0	0	0	0
2-01-03-22-005 POIC 2020	95.395.837	95.634.054	0	238.217	0	238.217	0	0	0
2-01-03-22-006 POIC 2021	0	86.070.649	0	86.070.649	0	86.070.649	0	0	0
2-01-05-01-001 PROY IBERCOCINA	2.344.320	2.344.320	0	0	0	0	0	0	0
2-02-01-01-006 RESP AVINA EAO INVERS	792.106	792.106	0	0	0	0	0	0	0
2-02-01-02-001 NOTEBOOK 1 C. E.	416.868	416.868	0	0	0	0	0	0	0
2-02-01-02-002 NOTEBOOK 2 C. E.	694.780	694.780	0	0	0	0	0	0	0
2-02-01-02-003 NOTEBOOK 3 C. E.	416.868	416.868	0	0	0	0	0	0	0
2-02-01-02-004 NOTEBOOK 4 C. E.	416.868	416.868	0	0	0	0	0	0	0
2-02-01-02-005 NOTEBOOK 5 C. E.	416.868	416.868	0	0	0	0	0	0	0
2-02-01-02-009 PROP LABRANZA C. E.	36.880.800	36.880.800	0	0	0	0	0	0	0
2-02-01-02-010 VEHICULO MZ 49 - 43	5.750.000	5.750.000	0	0	0	0	0	0	0
2-02-01-02-011 VEHICULO MZ 49 - 33	4.490.000	4.490.000	0	0	0	0	0	0	0
2-02-01-02-013 NOTEBOOK SETEM	733.021	733.021	0	0	0	0	0	0	0
2-02-01-02-014 DATA SHOW SETEM	307.447	307.447	0	0	0	0	0	0	0
2-02-01-02-015 MOBILIARIO C. E. TOME	56.100	56.100	0	0	0	0	0	0	0
2-02-01-02-016 IMPR. FOTOC. HP TOME C. E.	442.848	442.848	0	0	0	0	0	0	0
2-02-01-02-017 IMPR. FOTOC. HP LABR. C. E.	105.000	105.000	0	0	0	0	0	0	0
2-02-01-02-018 NISSAN TERRANO CL ZV-19	7.537.000	7.537.000	0	0	0	0	0	0	0
2-02-01-02-019 NOTEBOOK 1 FIA PAM	457.152	457.152	0	0	0	0	0	0	0
2-02-01-02-020 NOTEBOOK 2 FIA PAM	457.152	457.152	0	0	0	0	0	0	0
2-02-01-02-022 COMPUT 2 FIA PAM	249.360	249.360	0	0	0	0	0	0	0
2-02-01-02-023 IMPRESORA FIA PAM	166.232	166.232	0	0	0	0	0	0	0
2-02-01-02-025 SCANNER FIA PAM	33.240	33.240	0	0	0	0	0	0	0
2-02-01-02-027 CENTRAL TELEF FIA PAM	83.036	83.036	0	0	0	0	0	0	0
2-02-01-02-028 DISCO DURO FIA PAM	58.176	58.176	0	0	0	0	0	0	0
2-02-01-02-031 ESTUFAS 2 FIA PAM	116.399	116.399	0	0	0	0	0	0	0
2-02-01-02-032 CILINDROS GAS 2 FIA PAM	36.961	36.961	0	0	0	0	0	0	0
2-02-01-02-033 SILLAS VISITA AZUL 10 FIA PAM	157.088	157.088	0	0	0	0	0	0	0
2-02-01-02-034 SILLAS VISA NEGRO 4 FIA PAM	65.835	65.835	0	0	0	0	0	0	0
2-02-01-02-035 THERMO NEGRO FIA PAM	13.090	13.090	0	0	0	0	0	0	0
2-02-01-02-036 MESA MELAM COL CEREZA FIA PAM	118.000	118.000	0	0	0	0	0	0	0
2-02-01-02-037 FICHERO CORFO FIA PAM	4.438	4.438	0	0	0	0	0	0	0
2-02-01-02-038 MOCHILA NEGRA FIA PAM	18.182	18.182	0	0	0	0	0	0	0
2-02-01-02-039 ROUTER BELKIN FIA PAM	11.702	11.702	0	0	0	0	0	0	0
2-02-01-02-040 TERRENO PROP. LABRANZA C. E.	21.054.000	21.054.000	0	0	0	0	0	0	0
2-02-01-02-041 CAMARA FOTOGRAFICA DOS 2011	123.885	123.885	0	0	0	0	0	0	0
2-02-01-02-042 SILLAS PLEGABLES DOS 2011	734.999	734.999	0	0	0	0	0	0	0
2-02-01-02-043 MOTOCULTIVADOR FIA PAM	3.219.414	3.219.414	0	0	0	0	0	0	0
2-02-01-02-044 GPS 2013 IDRC	483.980	483.980	0	0	0	0	0	0	0
2-02-01-02-045 NOTEBOOK 2013 IDRC	1.919.960	1.919.960	0	0	0	0	0	0	0
2-02-01-02-046 FOTOC IMPRES 2013 IDRC	715.428	715.428	0	0	0	0	0	0	0
2-02-01-02-047 GRABADORA SONY FIA AFC	119.970	119.970	0	0	0	0	0	0	0
2-02-01-03-001 DEPRECIACION ACUMULADA	0	8.597.433	0	8.597.433	0	8.597.433	0	0	0
2-03-01-01-001 CAPITAL	0	90.499.698	0	90.499.698	0	90.499.698	0	0	0
2-03-01-01-002 REVALORIZACION CAPITAL	0	69.814.638	0	69.814.638	0	69.814.638	0	0	0
2-03-01-01-003 CUOTAS SOCIOS	684.839	0	684.839	0	684.839	0	0	0	0
2-03-01-04-001 RESULTADO EJERCICIO	0	1.745.173	0	1.745.173	0	1.745.173	0	0	0
3-01-02-09-001 HON CET SUR	1.550.000	0	1.550.000	0	0	0	1.550.000	0	0
3-01-02-10-019 HONO FONDART 504351 2019	1.818.000	1.818.000	0	0	0	0	0	0	0
3-01-02-29-004 HON MDS FOLIO 6628	7.643.000	7.643.000	0	0	0	0	0	0	0
3-01-02-29-005 HON MDS HUERTOS	7.320.000	7.320.000	0	0	0	0	0	0	0
3-01-02-29-006 HON MDS CANASTA 477820	10.304.000	10.304.000	0	0	0	0	0	0	0
3-01-02-32-005 HON POIC 2020	87.236.856	87.236.856	0	0	0	0	0	0	0
3-01-02-33-002 HON GORE 2020	4.890.000	4.890.000	0	0	0	0	0	0	0
3-01-02-35-003 HON IBERCOCINAS	2.094.960	2.094.960	0	0	0	0	0	0	0
3-01-04-07-018 GTOS FONDART 504351 2019	1.368.101	1.368.101	0	0	0	0	0	0	0
3-01-04-31-001 OTROS COSTOS	5.456.093	747.203	4.708.890	0	0	4.708.890	0	0	0
3-01-04-38-004 GASTO MDS FOLIO 6628	9.842.624	9.842.624	0	0	0	0	0	0	0
3-01-04-38-005 GTOS MDS HUERTOS	5.775.832	5.775.832	0	0	0	0	0	0	0
3-01-04-38-006 GTOS MDS CANASTA 477820	3.686.673	3.686.673	0	0	0	0	0	0	0
3-01-04-41-005 GTOS POIC 2020	8.303.151	8.303.151	0	0	0	0	0	0	0
3-01-04-42-002 GTOS GORE 2020	3.809.539	3.809.539	0	0	0	0	0	0	0
3-01-04-44-001 GTOS IBERCOCINA	217.680	217.680	0	0	0	0	0	0	0
4-01-03-01-001 CORRECCION MONETARIA	4.214.690	-	4.214.690	-	-	-	4.214.690	-	-
4-01-01-01-001 SS. LOCALES VII - IX	0	4.120.000	0	4.120.000	0	0	0	4.120.000	0
4-01-02-01-001 INGR PROPIOS VIII	0	148.727	0	148.727	0	0	0	148.727	0
<b>Sub-Totales</b>	<b>1.373.144.761</b>	<b>1.373.144.761</b>	<b>287.976.586</b>	<b>287.976.586</b>	<b>277.503.006</b>	<b>283.707.859</b>	<b>10.473.580</b>	<b>4.268.727</b>	<b>6.204.853</b>
<b>Pérdidas / Ganancias</b>					<b>6.204.853</b>				<b>6.204.853</b>
<b>Total General</b>	<b>1.373.144.761</b>	<b>1.373.144.761</b>	<b>287.976.586</b>	<b>287.976.586</b>	<b>283.707.859</b>	<b>283.707.859</b>	<b>10.473.580</b>	<b>10.473.580</b>	<b>10.473.580</b>



FIRMA REPRESENTANTE LEGAL



FIRMA CONTADOR PUBLICO Y AUDITOR