



PRE BALANCE TRIBUTARIO
 Acumulado mes/año
 Junio/2021

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
1-01-01-01-001 BCI 27100154	149.431.847	78.590.516	70.841.331	0	70.841.331	0	0	0
1-01-01-01-002 BCI 27108821	29.679	0	29.679	0	29.679	0	0	0
1-01-01-02-002 FDO FIJO J HUITRAQUEO	50.000	50.000	0	0	0	0	0	0
1-01-01-02-003 A REN G ROCHA	734.551	678.442	56.109	0	56.109	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	2.040.432	2.040.432	0	0	0	0	0	0
1-01-01-02-061 A REND M SILVA	28.112	28.112	0	0	0	0	0	0
1-01-01-02-062 A REND C MONROY	18.900	18.900	0	0	0	0	0	0
1-01-01-02-066 A REN D HERNANDEZ	14.930	14.930	0	0	0	0	0	0
1-01-02-01-001 DEUDORES POR SERVICIOS	26.594.951	17.329.925	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 PREST AL PERSONAL	932.611	1	932.610	0	932.610	0	0	0
1-01-02-04-001 PPM	90.987	62.577	28.410	0	28.410	0	0	0
1-01-02-06-001 BOLETAS DE GARANTIAS	1.585.650	1.275.000	310.650	0	310.650	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	17.054.185	16.054.185	1.000.000	0	1.000.000	0	0	0
2-01-01-03-001 RETENCIONES 2º	16.726.008	17.895.448	0	1.169.440	0	1.169.440	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	4.957.450	4.957.450	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	13	13	0	0	0	0	0	0
2-01-03-06-015 CNCA FONDART F 602809	2.519.500	13.151.390	0	10.631.890	0	10.631.890	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
2-01-03-17-003 FIA PYT 0406 FONDOS	11.300	11.300	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
2-01-03-19-001 GORE 2014 FDOS	1.987.871	1.987.871	0	0	0	0	0	0
2-01-03-19-003 GORE 2020	1.426.457	1.426.457	0	0	0	0	0	0
2-01-03-19-004 GORE 2021 FDOS	1.300.000	15.562.900	0	14.262.900	0	14.262.900	0	0
2-01-03-20-001 MINIST. DESARR. SOCIAL FDOS	31.607.433	31.607.433	0	0	0	0	0	0
2-01-03-20-004 MDS FOLIO 6628	914.376	914.376	0	0	0	0	0	0
2-01-03-20-005 MDS HUERTOS 2020	404.168	404.168	0	0	0	0	0	0
2-01-03-20-006 MDS CANASTAS 477820	6.009.327	6.009.327	0	0	0	0	0	0
2-01-03-20-007 MDS CANASTA 710721	570.000	15.000.000	0	14.430.000	0	14.430.000	0	0
2-01-03-21-001 CORP. DESARROLLO INDIGENA FDOS	36.522.000	36.522.000	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
2-01-03-22-002 POIC 2017 FDOS	44.826.408	44.826.408	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
2-01-03-22-005 POIC 2020	238.218	238.217	1	0	1	0	0	0
2-01-03-22-006 PAOCC 2021	36.730.072	86.070.649	0	49.340.577	0	49.340.577	0	0
2-02-01-01-006 RESP AVINA EAO INVERS	792.106	792.106	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
2-02-01-02-002 NOTEBOOK 2 C. E.	694.780	694.780	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
2-02-01-02-004 NOTEBOOK 4 C. E.	416.868	416.868	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

PRE BALANCE TRIBUTARIO
 Acumulado mes/año
 Junio/2021

Cuenta Contable	Valores Acumulados		Saldos		Inventario		Resultados	
	Débitos	Créditos	Deudor	Acreedor	Activo	Pasivo	Pérdida	Ganancia
2-02-01-02-009 PROP LABRANZA C. E.	36.880.800	36.880.800	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
2-02-01-02-011 VEHICULO MZ 49 - 33	4.490.000	4.490.000	0	0	0	0	0	0
2-02-01-02-013 NOTEBOOK SETEM	733.021	733.021	0	0	0	0	0	0
2-02-01-02-014 DATA SHOW SETEM	307.447	307.447	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
2-02-01-02-016 IMPR. FOTOC. HP TOME C.E.	442.848	442.848	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
2-02-01-02-018 NISSAN TERRANO CL ZV-19	7.537.000	7.537.000	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
2-02-01-02-020 NOTEBOOK 2 FIA PAM	457.152	457.152	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
2-02-01-02-023 IMPRESORA FIA PAM	166.232	166.232	0	0	0	0	0	0
2-02-01-02-025 SCANNER FIA PAM	33.240	33.240	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
2-02-01-02-028 DISCO DURO FIA PAM	58.176	58.176	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
2-02-01-02-032 CILINDROS GAS_2 FIA PAM	36.961	36.961	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
2-02-01-02-034 SILLAS VISA NEGRO_4 FIA PAM	65.835	65.835	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
2-02-01-02-036 MESA MELAM COL CEREZA FIA PAM	118.000	118.000	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
2-02-01-02-038 MOCHILA NEGRA FIA PAM	18.182	18.182	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
2-02-01-02-040 TERRENO PROP. LABRANZA C.E.	21.054.000	21.054.000	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
2-02-01-02-042 SILLAS PLEGABLES DOS 2011	734.999	734.999	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
2-02-01-02-044 GPS 2013 IDRC	483.980	483.980	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
2-02-01-02-046 FOTOC IMPRES 2013 IDRC	715.428	715.428	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
2-02-01-03-001 DEPRECIACION ACUMULADA	0	8.597.433	0	8.597.433	0	8.597.433	0	0
2-03-01-01-001 CAPITAL	0	90.499.698	0	90.499.698	0	90.499.698	0	0
2-03-01-01-002 REVALORIZACION CAPITAL	0	65.599.948	0	65.599.948	0	65.599.948	0	0
2-03-01-01-003 CUOTAS SOCIOS	684.839	0	684.839	0	684.839	0	0	0
2-03-01-04-001 RESULTADO EJERCICIO	244.990	0	244.990	0	244.990	0	0	0
3-01-02-09-001 HON CET SUR	4.308.425	0	4.308.425	0	0	0	4.308.425	0
3-01-02-10-020 HON FONDART 602809 2021	2.500.600	2.500.600	0	0	0	0	0	0
3-01-02-29-006 HON MDS CANASTA 477820	2.290.000	2.290.000	0	0	0	0	0	0
3-01-02-29-007 HON MDS CANASTA 710721	570.000	570.000	0	0	0	0	0	0
3-01-02-30-005 HON CONADI IDN 809-6-LE21	1.124.000	0	1.124.000	0	0	0	1.124.000	0
3-01-02-32-006 HON PAOCC 2021	34.888.511	34.888.511	0	0	0	0	0	0
3-01-02-33-003 HON GORE 2021	1.300.000	1.300.000	0	0	0	0	0	0
3-01-04-07-019 GTOS FONDART 602809 2021	18.900	18.900	0	0	0	0	0	0
3-01-04-31-001 OTROS COSTOS	3.034.206	0	3.034.206	0	0	0	3.034.206	0
3-01-04-38-005 GTOS MDS HUERTOS	404.168	404.168	0	0	0	0	0	0
3-01-04-38-006 GTOS MDS CANASTA 477820	3.719.327	3.719.327	0	0	0	0	0	0
3-01-04-40-005 GTOS CONADI ID N 809-6-LE21	1.873.211	0	1.873.211	0	0	0	1.873.211	0
3-01-04-41-006 GTOS PAOCC 2021	1.841.561	1.841.561	0	0	0	0	0	0
4-01-03-01-001 CORRECCION MONETARIA	0	1.252	0	1.252	0	0	0	1.252
Sub-Totales	994.783.917	994.783.917	254.533.138	254.533.138	244.193.296	254.531.886	10.339.842	1.252
Pérdidas / Ganancias					10.338.590			10.338.590
Total General	994.783.917	994.783.917	254.533.138	254.533.138	254.531.886	254.531.886	10.339.842	10.339.842



 FIRMA REPRESENTANTE LEGAL