

NOMBRE
RUT
DOMICILIO
GIRO
REP.LEGAL
RUT REP.LEGAL

ANFINE
70.919.900-5
PASEO BULNES 418 - SANTIAGO
ASOCIACION GREMIAL
BLANCA SALAZAR PEREZ
6.699.767-7

Balance General

Desde el 01 de Enero del 2006 hasta el 30 de Diciembre 2006

| No. | Cuenta | Debe | Haber | Deudor | Acreedor | Activo | Pasivo | Perdida | Ganancia |
|------------------------------|------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| 1 | BANCO BCI | 387.727.157 | 372.372.411 | 15.354.746 | 0 | 15.354.746 | 0 | 0 | 0 |
| 2 | CASAS COMERCIALES | 195.471.232 | 195.471.232 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | PRESTAMOS DE AUXILIOS | 10.360.200 | 8.491.819 | 1.868.381 | 0 | 1.868.381 | 0 | 0 | 0 |
| 4 | FONDO SOLIDARIO | 6.274.315 | 7.365.209 | 0 | 1.090.894 | 0 | 1.090.894 | 0 | 0 |
| 5 | COOPEUCH | 149.989.493 | 149.989.493 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | CUENTAS POR COBRAR | 5.228.769 | 0 | 5.228.769 | 0 | 5.228.769 | 0 | 0 | 0 |
| 7 | A.N.E.F. | 1.035.160 | 1.218.760 | 0 | 183.600 | 0 | 183.600 | 0 | 0 |
| 8 | VALES-UNIMARC | 9.950.000 | 7.960.000 | 1.990.000 | 0 | 1.990.000 | 0 | 0 | 0 |
| 9 | EQUIPO COMPUTACIONAL | 463.690 | 0 | 463.690 | 0 | 463.690 | 0 | 0 | 0 |
| 10 | EQUIPO FAX Y TELEFONO | 75.981 | 0 | 75.981 | 0 | 75.981 | 0 | 0 | 0 |
| 11 | CHEQUES X PAGAR | 6.121.885 | 12.302.331 | 0 | 6.180.446 | 0 | 6.180.446 | 0 | 0 |
| 12 | PROVIS.CASAS COM. | 12.236.140 | 27.697.528 | 0 | 15.461.388 | 0 | 15.461.388 | 0 | 0 |
| 13 | DEVOLUCION CASAS COMERCIALES | 806.420 | 806.420 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | DEPRECIACIONES ACUMULADAS | 0 | 372.175 | 0 | 372.175 | 0 | 372.175 | 0 | 0 |
| 15 | FDO.REV.CAP.PROPIO | 0 | 3.448.869 | 0 | 3.448.869 | 0 | 3.448.869 | 0 | 0 |
| 16 | PERDIDAS Y GANANCIAS | 5.805.719 | 4.223.900 | 1.581.819 | 0 | 1.581.819 | 0 | 0 | 0 |
| 17 | CUOTAS SOCIALES | 0 | 5.639.715 | 0 | 5.639.715 | 0 | 0 | 0 | 5.639.715 |
| 18 | INT. Y COMIS. COBRADAS | 0 | 1.490.540 | 0 | 1.490.540 | 0 | 0 | 0 | 1.490.540 |
| 19 | GASTOS FIESTAS PATRIAS | 389.400 | 0 | 389.400 | 0 | 0 | 0 | 389.400 | 0 |
| 20 | GASTOS NAVIDAD | 3.671.000 | 0 | 3.671.000 | 0 | 0 | 0 | 3.671.000 | 0 |
| 21 | GASTOS BANCARIOS | 846.124 | 0 | 846.124 | 0 | 0 | 0 | 846.124 | 0 |
| 22 | GASTOS GENERALES | 2.399.280 | 0 | 2.399.280 | 0 | 0 | 0 | 2.399.280 | 0 |
| 23 | CORRECCION MONETARIA | 0 | 1.563 | 0 | 1.563 | 0 | 0 | 0 | 1.563 |
| Sub-Total | | 798.851.965 | 798.851.965 | 33.869.190 | 33.869.190 | 26.563.386 | 26.737.372 | 7.305.804 | 7.131.818 |
| PERDIDA DEL EJERCICIO | | | | | | 173.986 | 0 | 0 | 173.986 |
| Total General | | 798.851.965 | 798.851.965 | 33.869.190 | 33.869.190 | 26.737.372 | 26.737.372 | 7.305.804 | 7.305.804 |

Firma Contador

Firma Representante Legal

BLANCA SALAZAR PEREZ - 6.699.767-7

De acuerdo al Art.100 del Código Tributario, certificamos que el presente Balance ha sido confeccionado en base a datos proporcionados al Contador como fidedignos.