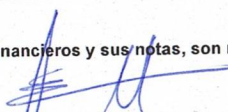
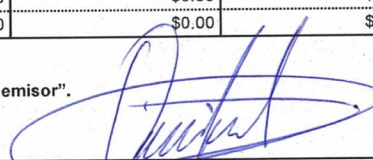


| Concepto  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$79,218,253.48</b> | <b>\$16,179,386.70</b> | <b>\$19,220,729.84</b> | <b>\$76,176,910.34</b> | <b>-\$3,041,343.14</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$77,295,855.67</b> | <b>\$16,179,386.70</b> | <b>\$19,220,729.84</b> | <b>\$74,254,512.53</b> | <b>-\$3,041,343.14</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$75,843,622.25        | \$6,085,548.73         | \$8,904,049.33         | \$73,025,121.65        | -\$2,818,500.60        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,452,202.42         | \$10,093,837.97        | \$10,316,680.51        | \$1,229,359.88         | -\$222,842.54          |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$31.00                | \$0.00                 | \$0.00                 | \$31.00                | \$0.00                 |
| INVENTARIOS   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ALMACENES   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$1,922,397.81</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,922,397.81</b>  | <b>\$0.00</b>          |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| BIENES MUEBLES  | \$1,842,709.81         | \$0.00                 | \$0.00                 | \$1,842,709.81         | \$0.00                 |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ACTIVOS DIFERIDOS   | \$79,688.00            | \$0.00                 | \$0.00                 | \$79,688.00            | \$0.00                 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
M.C. ANGÉLICA LIZETH JIMÉNEZ HERNÁNDEZ  
DIRECTORA GENERAL

  
C.P. JORGE ALBERTO CARDONA TORRES  
DIRECTOR FINANCIERO