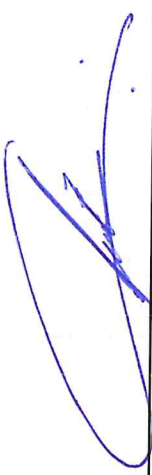
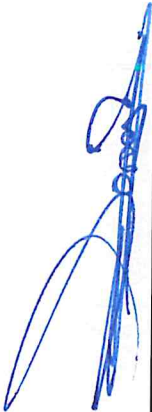


| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización   | Endeudamiento Neto |
|-----------------------------------------|---------------------------|----------------|--------------------|
|                                         | A                         | B              | C = A - B          |
| <b>Créditos Bancarios</b>               |                           |                |                    |
|                                         | -                         | -              | -                  |
|                                         | -                         | 118,464,496.40 | -                  |
|                                         | -                         |                | 118,464,496.40     |
|                                         | -                         |                | -                  |
|                                         | -                         |                | -                  |
| Total Créditos Bancarios                | -                         | 118,464,496.40 | -                  |
|                                         |                           |                | 118,464,496.40     |
| <b>Otros Instrumentos de Deuda</b>      |                           |                |                    |
|                                         |                           |                |                    |
|                                         |                           |                |                    |
|                                         |                           |                |                    |
|                                         |                           |                |                    |
| Total Otros Instrumentos de Deuda       |                           |                |                    |
|                                         |                           |                |                    |
| <b>TOTAL</b>                            | \$                        | \$             | \$                 |
|                                         |                           | 118,464,496.40 | - \$               |
|                                         |                           |                | 118,464,496.40     |



**Jesús García Castro**  
Director General



**Amelia Cornejo Arminio**  
Subdirección de Administración y Finanzas