

| NOTA N° | CUENTA | NOMBRE | SALDO INICIAL | DEBITOS | CREDITOS | SALDO FINAL |
|------------|--------|---------------------------------|----------------|----------------|----------------|----------------|
| 1 | | ACTIVO | 105,510,939.45 | 104,740,224.29 | 106,413,895.98 | 103,837,267.76 |
| 11 | | DISPONIBILIDADES | 32,896,138.48 | 25,146,340.11 | 54,691,059.77 | 3,351,418.82 |
| 1106 | | CAJA CHICA - MONEDA NACIONAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 110601 | | CAJA CHICA ADMINISTRACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1115 | | DEPOSITOS A LA VISTA EN BANCOS | 32,886,138.48 | 25,146,340.11 | 54,691,059.77 | 3,341,418.82 |
| 111505 | | DEPOSITOS A LA VISTA EN BANCOS | 30,126,729.26 | 137,523.75 | 27,534,849.66 | 2,729,403.35 |
| 11150501 | | BANCOS MONEDA NACIONAL DEPOS | 30,126,729.26 | 137,523.75 | 27,534,849.66 | 2,729,403.35 |
| 1115050101 | | BANCO BHDLEÓN NO.030117640730 | 30,081,735.89 | 137,523.75 | 27,534,574.66 | 2,684,684.98 |
| 1115050102 | | BANCO RESERVAS 240-021972-3 | 44,993.37 | 0.00 | 275.00 | 44,718.37 |
| 111510 | | BANCOS MONEDA EXTRANJERA | 2,755,350.59 | 8,816.36 | 2,156,210.11 | 607,956.84 |
| 11151001 | | BANCOS MONEDA EXTRANJERA AH | 2,755,350.59 | 8,816.36 | 2,156,210.11 | 607,956.84 |
| 1115100101 | | BANCO BDHLEÓN US\$ NO.030117640 | 2,279,726.62 | 7,369.70 | 2,156,210.11 | 130,886.21 |
| 1115100102 | | BANCO DE RESERVAS US\$ No. 2002 | 475,623.97 | 1,446.66 | 0.00 | 477,070.63 |
| 111515 | | DEPÓSITOS A LA VISTA EN ASOCIAC | 4,058.63 | 25,000,000.00 | 25,000,000.00 | 4,058.63 |
| 11151501 | | ASOC. LA NACIONAL DE AyP NO2131 | 4,058.63 | 25,000,000.00 | 25,000,000.00 | 4,058.63 |
| 13 | | INVERSIONES | 65,780,201.56 | 78,790,169.69 | 50,781,850.52 | 93,788,520.73 |
| 1301 | | BONOS DEL GOB MINISTERIO DE HA | 30,202,900.35 | 32,942,389.04 | 30,203,440.31 | 32,941,849.08 |
| 130101 | | BONOS DEL GOB MINISTERIO DE HA | 30,202,900.35 | 32,942,389.04 | 30,203,440.31 | 32,941,849.08 |
| 1305 | | BONOS DEL GOB MINISTERIO DE HA | 20,577,301.21 | 20,641,530.65 | 20,578,410.21 | 20,640,421.65 |
| 130501 | | BONOS DEL GOB MINISTERIO DE HA | 20,577,301.21 | 20,641,530.65 | 20,578,410.21 | 20,640,421.65 |
| 1315 | | INVERSIONES EN OTRAS OBLIGACIO | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 |
| 131501 | | BANCO BHDLEÓN | 15,000,000.00 | 0.00 | 0.00 | 15,000,000.00 |
| 1320 | | INVERSIONES EN OTRAS OBLIGACIO | 0.00 | 25,206,250.00 | 0.00 | 25,206,250.00 |
| 132001 | | ASOCIACIÓN DE AHORROS Y PRÉST | 0.00 | 25,206,250.00 | 0.00 | 25,206,250.00 |
| 15 | | RENDIMIENTOS POR COBRAR | 626,575.64 | 629,817.28 | 723,327.09 | 533,065.83 |
| 1503 | | RENDIMIENTOS POR COBRAR POR I | 538,369.86 | 275,228.96 | 597,729.86 | 215,868.96 |
| 150302 | | RENDIMIENTOS POR COBRAR BONO | 538,369.86 | 275,228.96 | 597,729.86 | 215,868.96 |
| 1504 | | RENDIMIENTOS POR COBRAR BONO | 84,226.61 | 231,234.15 | 125,597.23 | 189,863.53 |
| 150401 | | RENDIMIENTOS POR COBRAR BONO | 84,226.61 | 231,234.15 | 125,597.23 | 189,863.53 |
| 1505 | | REND. POR COBRAR EN OTRAS INV | 3,979.17 | 123,354.17 | 0.00 | 127,333.34 |
| 150501 | | BANCO BHDLEÓN | 3,979.17 | 123,354.17 | 0.00 | 127,333.34 |
| 16 | | COMISIONES, SEGUROS Y OTRAS C | 446,184.62 | 13,713.80 | 63,140.18 | 396,758.24 |
| 1632 | | ANTICIPOS A CONTRATOS Y PROVE | 221,228.21 | 0.00 | 49,426.38 | 171,801.83 |
| 163210 | | PROVEEDORES | 221,228.21 | 0.00 | 49,426.38 | 171,801.83 |
| 1634 | | A EMPLEADOS | 2,550.91 | 2,370.18 | 2,370.18 | 2,550.91 |
| 163410 | | OTRAS CUENTA POR COBRAR EMPL | 2,550.91 | 2,370.18 | 2,370.18 | 2,550.91 |
| 16341001 | | OTRAS CUENTA POR COBRAR EMPL | 2,550.91 | 2,370.18 | 2,370.18 | 2,550.91 |
| 1690 | | OTRAS CUENTAS POR COBRAR | 222,405.50 | 11,343.62 | 11,343.62 | 222,405.50 |
| 169005 | | OTRAS CUENTAS POR COBRAR | 479.60 | 11,343.62 | 11,343.62 | 479.60 |
| 169010 | | CXC PATRIMONIO TIDOM PESOS H-1 | 221,925.90 | 0.00 | 0.00 | 221,925.90 |
| 18 | | ACTIVOS FIJOS | 3,244,835.18 | 33,084.34 | 154,518.42 | 3,123,401.10 |
| 1803 | | MOBILIARIOS Y EQUIPO DE OFICINA | 882,963.80 | 0.00 | 0.00 | 882,963.80 |
| 180301 | | MOBILIARIOS Y EQUIPO DE OFICINA | 882,963.80 | 0.00 | 0.00 | 882,963.80 |
| 1804 | | EQUIPO DE COMPUTACION, REDES | 906,429.31 | 33,084.34 | 63,553.29 | 875,960.36 |
| 180401 | | EQUIPO DE COMPUTACION, REDES | 1,371,870.22 | 33,084.34 | 0.00 | 1,404,954.56 |
| 180499 | | DEPRECIACION ACUMULADA EQUIP | 465,440.91 | 0.00 | 63,553.29 | 528,994.20 |
| 1825 | | MEJORAS APROPIEDAD ARRENDAD | 1,455,442.07 | 0.00 | 90,965.13 | 1,364,476.94 |

| NOTA N° | CUENTA | NOMBRE | SALDO INICIAL | DEBITOS | CREDITOS | SALDO FINAL |
|---------|--------|---------------------------------|----------------|--------------|--------------|----------------|
| | 182501 | MEJORAS A PROPIEDAD ARRENDAD | 2,183,163.11 | 0.00 | 0.00 | 2,183,163.11 |
| | 182599 | AMORTIZACION MEJORA EN PROPIE | -727,721.04 | 0.00 | 90,965.13 | -818,686.17 |
| | 19 | OTROS ACTIVOS | 2,517,003.97 | 127,099.07 | 0.00 | 2,644,103.04 |
| | 1910 | ACTIVOS INTANGIBLES | 1,907,535.38 | 84,611.52 | 0.00 | 1,992,146.90 |
| | 191001 | PROGRAMAS, LICENCIAS Y APLICA | 1,907,535.38 | 84,611.52 | 0.00 | 1,992,146.90 |
| | 1915 | IMPUESTOS RETENIDOS | 62,178.82 | 2,240.66 | 0.00 | 64,419.48 |
| | 191501 | IMPUESTOS RETENIDOS INVERSION | 62,178.82 | 2,240.66 | 0.00 | 64,419.48 |
| | 1925 | GASTOS PAGADOS POR ANTICIPAD | 0.00 | 40,246.89 | 0.00 | 40,246.89 |
| | 192505 | SEGUROS PAGADOS POR ANTICIPA | 0.00 | 40,246.89 | 0.00 | 40,246.89 |
| | 1930 | DEPÓSITOS REALIZADOS POR LA IN | 431,790.89 | 0.00 | 0.00 | 431,790.89 |
| | 193001 | DEPÓSITOS REALIZADOS ALQUILER | 400,570.81 | 0.00 | 0.00 | 400,570.81 |
| | 193002 | DEPÓSITOS REALIZADOS EDESUR C | 31,220.08 | 0.00 | 0.00 | 31,220.08 |
| | 1935 | OTROS ACTIVOS PAGADOS POR AN | 115,498.88 | 0.00 | 0.00 | 115,498.88 |
| | 193501 | OTROS ACTIVOS PAGADOS POR AN | 115,498.88 | 0.00 | 0.00 | 115,498.88 |
| | 2 | PASIVO | 13,561,727.49 | 2,655,979.99 | 3,510,494.48 | 14,416,241.98 |
| | 25 | CUENTAS POR PAGAR | 452,314.07 | 882,591.86 | 1,186,374.72 | 756,096.93 |
| | 2503 | IMPUESTOS RETENIDOS | 412,366.68 | 28,288.67 | 280,677.02 | 664,755.03 |
| | 250305 | RETRIBUCION COMPLEMENTARIOS | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| | 250341 | ITBIS RETENIDO PERSONAS JURIDIC | 25,588.67 | 25,588.67 | 7,990.72 | 7,990.72 |
| | 250342 | CUENTAS POR PAGAR SIV | 327,004.18 | 0.00 | 269,226.30 | 596,230.48 |
| | 250345 | ITBIS RETENIDO PERSONA FISICAS | 0.00 | 0.00 | 684.00 | 684.00 |
| | 250346 | IMPUESTO SOBRE ACTIVOS POR PA | 57,073.83 | 0.00 | 0.00 | 57,073.83 |
| | 250347 | IMPUESTOS RETENIDOS A PERSON | 0.00 | 0.00 | 76.00 | 76.00 |
| | 2511 | CUENTAS POR PAGAR PROVEEDOR | 39,947.39 | 854,303.19 | 905,697.70 | 91,341.90 |
| | 251105 | CUENTAS X PAGAR PROVEEDORES | 39,947.39 | 854,303.19 | 905,697.70 | 91,341.90 |
| | 27 | OBLIGACIONES LABORALES | 0.00 | 1,034,487.27 | 1,034,487.27 | 0.00 |
| | 2705 | NOMINA POR PAGAR | 0.00 | 1,034,487.27 | 1,034,487.27 | 0.00 |
| | 270510 | NOMINA POR PAGAR | 0.00 | 1,034,487.27 | 1,034,487.27 | 0.00 |
| | 28 | PROVISIONES | 13,109,413.42 | 738,900.86 | 1,289,632.49 | 13,660,145.05 |
| | 2801 | PROVISIONES POR PAGAR | 3,384,958.39 | 0.00 | 680,493.32 | 4,065,451.71 |
| | 280101 | PROVISIÓN REGALIA PASCUAL | 210,833.31 | 0.00 | 105,416.66 | 316,249.97 |
| | 280102 | PROVISIÓN BONIFICACIÓN | 2,787,000.16 | 0.00 | 476,250.00 | 3,263,250.16 |
| | 280103 | PROVISION AUDITORIA EXTERNA | 268,262.83 | 0.00 | 46,118.33 | 314,381.16 |
| | 280105 | BONO VACACIONAL | 118,862.09 | 0.00 | 52,708.33 | 171,570.42 |
| | 2810 | ACUMULACIONES POR PAGAR Y AC | 424,911.41 | 537,874.67 | 510,880.45 | 397,917.19 |
| | 281005 | ISR POR PAGAR RETENIDO AL PERS | 253,171.84 | 253,171.74 | 227,098.76 | 227,098.86 |
| | 281015 | PRESTACIONES LABORALES POR P | 0.00 | 112,963.36 | 112,963.36 | 0.00 |
| | 281035 | APORTE INFOTEP | 12,650.00 | 12,650.00 | 12,650.00 | 12,650.00 |
| | 281040 | FONDOS DE PENSIONES | 87,395.74 | 87,395.74 | 86,948.37 | 86,948.37 |
| | 281041 | SEGURO FAMILIAR DE SALUD | 67,397.73 | 67,397.73 | 66,923.86 | 66,923.86 |
| | 281042 | PROGENITORES SEGURO FAMILIAR | 930.76 | 930.76 | 930.76 | 930.76 |
| | 281043 | APORTE RIESGO LABORAL | 3,365.34 | 3,365.34 | 3,365.34 | 3,365.34 |
| | 2890 | OTRAS CUENTAS POR PAGAR VARIA | 9,299,543.62 | 201,026.19 | 98,258.72 | 9,196,776.15 |
| | 289005 | OTRAS CUENTAS POR PAGAR | 9,299,543.62 | 201,026.19 | 98,258.72 | 9,196,776.15 |
| | 3 | PATRIMONIO | 96,573,258.40 | 0.00 | 0.00 | 96,573,258.40 |
| | 31 | CAPITAL SOCIAL | 182,511,703.40 | 0.00 | 0.00 | 182,511,703.40 |
| | 3105 | CAPITAL SUSCRITO Y PAGADO | 182,511,703.40 | 0.00 | 0.00 | 182,511,703.40 |
| | 310505 | CAPITAL COMUN | 182,511,703.40 | 0.00 | 0.00 | 182,511,703.40 |
| | 32 | RESERVAS | 81,092.98 | 0.00 | 0.00 | 81,092.98 |
| | 3205 | RESERVA LEGAL | 81,092.98 | 0.00 | 0.00 | 81,092.98 |
| | 320505 | RESERVA LEGAL | 81,092.98 | 0.00 | 0.00 | 81,092.98 |

| NOTA N° | CUENTA | NOMBRE | SALDO INICIAL | DEBITOS | CREDITOS | SALDO FINAL |
|---------|--------|-------------------------------|----------------|----------------|----------------|----------------|
| 39 | | RESULTADOS ACUMULADOS | -86,019,537.98 | 0.00 | 0.00 | -86,019,537.98 |
| 3905 | | RESULTADOS ACUMULADOS DISTRI | -86,019,537.98 | 0.00 | 0.00 | -86,019,537.98 |
| 390505 | | GANANCIAS ACUMULADAS EJERCICI | -86,019,537.98 | 0.00 | 0.00 | -86,019,537.98 |
| | | UTILIDAD DEL PERIODO | -4,624,046.44 | -3,492,112.32 | 968,224.50 | -7,152,232.62 |
| | | TOTAL PATRIMONIO | 91,949,211.96 | -3,492,112.32 | 968,224.50 | 89,421,025.78 |
| | | TOTAL PASIVO Y PATRIMONIO | 105,510,939.45 | -836,132.33 | 4,478,718.98 | 103,837,267.76 |
| | | TOTALES | 0.00 | 110,892,614.96 | 110,892,614.96 | 0.00 |