

| NOTA N°        | CUENTA | NOMBRE                          | SALDO INICIAL | DEBITOS       | CREDITOS      | SALDO FINAL   |
|----------------|--------|---------------------------------|---------------|---------------|---------------|---------------|
| 1              |        | ACTIVO                          |               |               |               |               |
| 11             |        | DISPONIBILIDADES                |               |               |               |               |
| 1106           |        | CAJA CHICA - MONEDA NACIONAL    |               |               |               |               |
| 110601         |        | CAJA CHICA ADMINISTRACION       | 10,000.00     | 0.00          | 0.00          | 10,000.00     |
| TOTAL 1106     |        | CAJA CHICA - MONEDA NACIONAL    | 10,000.00     | 0.00          | 0.00          | 10,000.00     |
| 1115           |        | DEPOSITOS A LA VISTA EN BANCOS  |               |               |               |               |
| 111505         |        | DEPOSITOS A LA VISTA EN BANCOS  |               |               |               |               |
| 11150501       |        | BANCOS MONEDA NACIONAL DEPOS    |               |               |               |               |
| 1115050101     |        | BANCO BHDLEÓN NO.030117640730   | 1,135,785.00  | 2,302,619.28  | 2,465,368.90  | 973,035.38    |
| 1115050102     |        | BANCO RESERVAS 240-021972-3     | 42,468.37     | 0.00          | 375.00        | 42,093.37     |
| TOTAL 11150501 |        | BANCOS MONEDA NACIONAL DEPOS    | 1,178,253.37  | 2,302,619.28  | 2,465,743.90  | 1,015,128.75  |
| TOTAL 111505   |        | DEPOSITOS A LA VISTA EN BANCOS  | 1,178,253.37  | 2,302,619.28  | 2,465,743.90  | 1,015,128.75  |
| 111510         |        | BANCOS MONEDA EXTRANJERA        |               |               |               |               |
| 11151001       |        | BANCOS MONEDA EXTRANJERA AH     |               |               |               |               |
| 1115100101     |        | BANCO BDHLEÓN US\$ NO.030117640 | 899,770.59    | 6,664.75      | 289,100.84    | 617,334.50    |
| 1115100102     |        | BANCO DE RESERVAS US\$ No. 2002 | 248,565.62    | 2,330.23      | 0.00          | 250,895.85    |
| TOTAL 11151001 |        | BANCOS MONEDA EXTRANJERA AH     | 1,148,336.21  | 8,994.98      | 289,100.84    | 868,230.35    |
| TOTAL 111510   |        | BANCOS MONEDA EXTRANJERA        | 1,148,336.21  | 8,994.98      | 289,100.84    | 868,230.35    |
| 111515         |        | DEPÓSITOS A LA VISTA EN ASOCIAC |               |               |               |               |
| 11151501       |        | ASOC. LA NACIONAL DE AyP NO2131 | 1,018,298.55  | 11,166,462.52 | 11,300,100.00 | 884,661.07    |
| TOTAL 111515   |        | DEPÓSITOS A LA VISTA EN ASOCIAC | 1,018,298.55  | 11,166,462.52 | 11,300,100.00 | 884,661.07    |
| TOTAL 1115     |        | DEPOSITOS A LA VISTA EN BANCOS  | 3,344,888.13  | 13,478,076.78 | 14,054,944.74 | 2,768,020.17  |
| TOTAL 11       |        | DISPONIBILIDADES                | 3,354,888.13  | 13,478,076.78 | 14,054,944.74 | 2,778,020.17  |
| 12             |        | CUENTAS POR COBRAR              |               |               |               |               |
| 1205           |        | CUENTAS POR COBRAR CON GARA     |               |               |               |               |
| 120501         |        | CUENTAS POR COBRAR CON GARA     | 55,417,664.07 | 519,524.52    | 0.00          | 55,937,188.59 |
| TOTAL 1205     |        | CUENTAS POR COBRAR CON GARA     | 55,417,664.07 | 519,524.52    | 0.00          | 55,937,188.59 |
| TOTAL 12       |        | CUENTAS POR COBRAR              | 55,417,664.07 | 519,524.52    | 0.00          | 55,937,188.59 |
| 13             |        | INVERSIONES                     |               |               |               |               |
| 1320           |        | INVERSIONES EN OTRAS OBLIGACIO  |               |               |               |               |
| 132001         |        | ASOCIACIÓN DE AHORROS Y PRÉST   | 11,162,073.46 | 9,034,155.00  | 11,162,073.46 | 9,034,155.00  |
| TOTAL 1320     |        | INVERSIONES EN OTRAS OBLIGACIO  | 11,162,073.46 | 9,034,155.00  | 11,162,073.46 | 9,034,155.00  |
| TOTAL 13       |        | INVERSIONES                     | 11,162,073.46 | 9,034,155.00  | 11,162,073.46 | 9,034,155.00  |
| 15             |        | RENDIMIENTOS POR COBRAR         |               |               |               |               |
| 1504           |        | RENDIMIENTOS POR COBRAR BONO    |               |               |               |               |
| 150401         |        | RENDIMIENTOS POR COBRAR BONO    | 728,682.54    | 119,202.92    | 0.00          | 847,885.46    |
| TOTAL 1504     |        | RENDIMIENTOS POR COBRAR BONO    | 728,682.54    | 119,202.92    | 0.00          | 847,885.46    |
| TOTAL 15       |        | RENDIMIENTOS POR COBRAR         | 728,682.54    | 119,202.92    | 0.00          | 847,885.46    |
| 16             |        | COMISIONES, SEGUROS Y OTRAS C   |               |               |               |               |
| 1634           |        | A EMPLEADOS                     |               |               |               |               |
| 163410         |        | OTRAS CUENTA POR COBRAR EMPL    |               |               |               |               |
| 16341001       |        | OTRAS CUENTA POR COBRAR EMPL    | 2,154.13      | 2,154.13      | 2,154.14      | 2,154.12      |
| TOTAL 163410   |        | OTRAS CUENTA POR COBRAR EMPL    | 2,154.13      | 2,154.13      | 2,154.14      | 2,154.12      |
| TOTAL 1634     |        | A EMPLEADOS                     | 2,154.13      | 2,154.13      | 2,154.14      | 2,154.12      |
| 1690           |        | OTRAS CUENTAS POR COBRAR        |               |               |               |               |
| 169005         |        | OTRAS CUENTAS POR COBRAR        | 479.60        | 78,527.70     | 0.00          | 79,007.30     |
| 169010         |        | CXC PATRIMONIO TIDOM PESOS H-1  | 221,925.90    | 404,199.80    | 404,199.80    | 221,925.90    |
| TOTAL 1690     |        | OTRAS CUENTAS POR COBRAR        | 222,405.50    | 482,727.50    | 404,199.80    | 300,933.20    |
| TOTAL 16       |        | COMISIONES, SEGUROS Y OTRAS C   | 224,559.63    | 484,881.63    | 406,353.94    | 303,087.32    |
| 18             |        | ACTIVOS FIJOS                   |               |               |               |               |
| 1803           |        | MOBILIARIOS Y EQUIPO DE OFICINA |               |               |               |               |
| 180301         |        | MOBILIARIOS Y EQUIPO DE OFICINA | 897,778.63    | 0.00          | 0.00          | 897,778.63    |
| 180399         |        | DEPRECIACION MOBILIARIOS Y EQUI | 420,643.53    | 0.00          | 24,942.00     | 445,585.53    |
| TOTAL 1803     |        | MOBILIARIOS Y EQUIPO DE OFICINA | 477,135.10    | 0.00          | 24,942.00     | 452,193.10    |

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|---------|------------|---------------------------------|---------------|---------------|---------------|---------------|
|         | 1804       | EQUIPO DE COMPUTACION, REDES    |               |               |               |               |
|         | 180401     | EQUIPO DE COMPUTACION, REDES    | 1,404,954.56  | 0.00          | 0.00          | 1,404,954.56  |
|         | 180499     | DEPRECIACION ACUMULADA EQUIP    | 745,657.83    | 0.00          | 39,027.00     | 784,684.83    |
|         | TOTAL 1804 | EQUIPO DE COMPUTACION, REDES    | 659,296.73    | 0.00          | 39,027.00     | 620,269.73    |
|         | 1825       | MEJORAS APROPIEDAD ARRENDAD     |               |               |               |               |
|         | 182501     | MEJORAS A PROPIEDAD ARRENDAD    | 2,183,163.11  | 0.00          | 0.00          | 2,183,163.11  |
|         | 182599     | AMORTIZACION MEJORA EN PROPIE   | 1,084,421.97  | 0.00          | 26,953.00     | 1,111,374.97  |
|         | TOTAL 1825 | MEJORAS APROPIEDAD ARRENDAD     | 1,098,741.14  | 0.00          | 26,953.00     | 1,071,788.14  |
|         | TOTAL 18   | ACTIVOS FIJOS                   | 2,235,172.97  | 0.00          | 90,922.00     | 2,144,250.97  |
|         | 19         | OTROS ACTIVOS                   |               |               |               |               |
|         | 1910       | ACTIVOS INTANGIBLES             |               |               |               |               |
|         | 191001     | PROGRAMAS, LICENCIAS Y APLICA   | 2,260,641.01  | 0.00          | 43,757.99     | 2,216,883.02  |
|         | TOTAL 1910 | ACTIVOS INTANGIBLES             | 2,260,641.01  | 0.00          | 43,757.99     | 2,216,883.02  |
|         | 1915       | IMPUESTOS RETENIDOS             |               |               |               |               |
|         | 191501     | IMPUESTOS RETENIDOS INVERSION   | 79,907.80     | 372.66        | 0.00          | 80,280.46     |
|         | TOTAL 1915 | IMPUESTOS RETENIDOS             | 79,907.80     | 372.66        | 0.00          | 80,280.46     |
|         | 1930       | DEPÓSITOS REALIZADOS POR LA IN  |               |               |               |               |
|         | 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     |
|         | TOTAL 1930 | DEPÓSITOS REALIZADOS POR LA IN  | 431,790.89    | 0.00          | 0.00          | 431,790.89    |
|         | 1935       | OTROS ACTIVOS PAGADOS POR AN    |               |               |               |               |
|         | 193501     | OTROS ACTIVOS PAGADOS POR AN    | 130,449.20    | 1,868.79      | 0.00          | 132,317.99    |
|         | TOTAL 1935 | OTROS ACTIVOS PAGADOS POR AN    | 130,449.20    | 1,868.79      | 0.00          | 132,317.99    |
|         | TOTAL 19   | OTROS ACTIVOS                   | 2,902,788.90  | 2,241.45      | 43,757.99     | 2,861,272.36  |
|         | TOTAL 1    | ACTIVO                          | 76,025,829.70 | 23,638,082.30 | 25,758,052.13 | 73,905,859.87 |
|         | 2          | PASIVO                          |               |               |               |               |
|         | 25         | CUENTAS POR PAGAR               |               |               |               |               |
|         | 2503       | IMPUESTOS RETENIDOS             |               |               |               |               |
|         | 250305     | RETRIBUCION COMPLEMENTARIOS     | 2,700.00      | 2,700.00      | 2,700.00      | 2,700.00      |
|         | 250340     | ITBIS RETENIDO A PERSONAS FISIC | 0.00          | 0.00          | 400.00        | 400.00        |
|         | 250341     | ITBIS RETENIDO PERSONAS JURIDIC | 8,015.87      | 26,513.15     | 43,070.45     | 24,573.17     |
|         | 250342     | CUENTAS POR PAGAR SIV           | 161,588.45    | 0.00          | 161,588.43    | 323,176.88    |
|         | 250343     | RETENCIÓN 27% PAGO REMESAS AL   | 76,817.88     | 76,817.88     | 0.00          | 0.00          |
|         | 250344     | IMPUESTO RETENIDO A PERSONAS    | 0.00          | 0.00          | 222.22        | 222.22        |
|         | 250346     | IMPUESTO SOBRE ACTIVOS POR PA   | 46,304.94     | 0.00          | 0.00          | 46,304.94     |
|         | TOTAL 2503 | IMPUESTOS RETENIDOS             | 295,427.14    | 106,031.03    | 207,981.10    | 397,377.21    |
|         | 2511       | CUENTAS POR PAGAR PROVEEDOR     |               |               |               |               |
|         | 251105     | CUENTAS X PAGAR PROVEEDORES     | 3,086,719.65  | 4,347,152.33  | 1,291,759.47  | 31,326.79     |
|         | TOTAL 2511 | CUENTAS POR PAGAR PROVEEDOR     | 3,086,719.65  | 4,347,152.33  | 1,291,759.47  | 31,326.79     |
|         | TOTAL 25   | CUENTAS POR PAGAR               | 3,382,146.79  | 4,453,183.36  | 1,499,740.57  | 428,704.00    |
|         | 27         | OBLIGACIONES LABORALES          |               |               |               |               |
|         | 2705       | NOMINA POR PAGAR                |               |               |               |               |
|         | 270510     | NOMINA POR PAGAR                | 0.00          | 1,035,535.42  | 1,035,535.42  | 0.00          |
|         | TOTAL 2705 | NOMINA POR PAGAR                | 0.00          | 1,035,535.42  | 1,035,535.42  | 0.00          |
|         | TOTAL 27   | OBLIGACIONES LABORALES          | 0.00          | 1,035,535.42  | 1,035,535.42  | 0.00          |
|         | 28         | PROVISIONES                     |               |               |               |               |
|         | 2801       | PROVISIONES POR PAGAR           |               |               |               |               |
|         | 280101     | PROVISIÓN REGALIA PASCUAL       | 100,187.50    | 0.00          | 100,187.50    | 200,375.00    |
|         | 280102     | PROVISIÓN BONIFICACIÓN          | 1,923,610.67  | 0.00          | 363,027.67    | 2,286,638.34  |
|         | 280103     | PROVISION AUDITORIA EXTERNA     | 227,685.89    | 224,595.14    | 46,437.92     | 49,528.67     |
|         | 280105     | BONO VACACIONAL                 | 257,157.34    | 94,041.50     | 48,503.46     | 211,619.30    |
|         | TOTAL 2801 | PROVISIONES POR PAGAR           | 2,508,641.40  | 318,636.64    | 558,156.55    | 2,748,161.31  |
|         | 2810       | ACUMULACIONES POR PAGAR Y AC    |               |               |               |               |

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|---------------------------|--------|--------------------------------|-----------------|---------------|---------------|-----------------|
| 281005                    |        | ISR POR PAGAR RETENIDO AL PERS | 221,706.07      | 221,706.07    | 245,216.26    | 245,216.26      |
| 281035                    |        | APORTE INFOTEP                 | 12,022.50       | 12,022.50     | 12,022.50     | 12,022.50       |
| 281040                    |        | FONDOS DE PENSIONES            | 81,681.23       | 81,681.23     | 81,681.23     | 81,681.23       |
| 281041                    |        | SEGURO FAMILIAR DE SALUD       | 62,782.70       | 62,782.70     | 62,782.70     | 62,782.70       |
| 281042                    |        | PROGENITORES SEGURO FAMILIAR   | 1,031.62        | 1,031.62      | 1,031.62      | 1,031.62        |
| 281043                    |        | APORTE RIESGO LABORAL          | 3,468.54        | 3,468.54      | 3,468.54      | 3,468.54        |
| TOTAL 2810                |        | ACUMULACIONES POR PAGAR Y AC   | 382,692.66      | 382,692.66    | 406,202.85    | 406,202.85      |
| 2890                      |        | OTRAS CUENTAS POR PAGAR VARIA  |                 |               |               |                 |
| 289005                    |        | OTRAS CUENTAS POR PAGAR        | 5,366,176.18    | 116,193.85    | 221,374.50    | 5,471,356.83    |
| TOTAL 2890                |        | OTRAS CUENTAS POR PAGAR VARIA  | 5,366,176.18    | 116,193.85    | 221,374.50    | 5,471,356.83    |
| TOTAL 28                  |        | PROVISIONES                    | 8,257,510.24    | 817,523.15    | 1,185,733.90  | 8,625,720.99    |
| TOTAL 2                   |        | PASIVO                         | 11,639,657.03   | 6,306,241.93  | 3,721,009.89  | 9,054,424.99    |
| 3                         |        | PATRIMONIO                     |                 |               |               |                 |
| 31                        |        | CAPITAL SOCIAL                 |                 |               |               |                 |
| 3105                      |        | CAPITAL SUSCRITO Y PAGADO      | 182,511,703.40  | 0.00          | 2,822,000.00  | 185,333,703.40  |
| TOTAL 31                  |        | CAPITAL SOCIAL                 | 182,511,703.40  | 0.00          | 2,822,000.00  | 185,333,703.40  |
| 32                        |        | RESERVAS                       |                 |               |               |                 |
| 3205                      |        | RESERVA LEGAL                  | 81,092.98       | 0.00          | 0.00          | 81,092.98       |
| TOTAL 32                  |        | RESERVAS                       | 81,092.98       | 0.00          | 0.00          | 81,092.98       |
| 39                        |        | RESULTADOS ACUMULADOS          |                 |               |               |                 |
| 3905                      |        | RESULTADOS ACUMULADOS DISTRI   | -115,384,729.87 | 0.00          | 0.00          | -115,384,729.87 |
| TOTAL 39                  |        | RESULTADOS ACUMULADOS          | -115,384,729.87 | 0.00          | 0.00          | -115,384,729.87 |
| TOTAL 3                   |        | PATRIMONIO                     | 67,208,066.51   | 0.00          | 2,822,000.00  | 70,030,066.51   |
| UTILIDAD DEL PERIODO      |        |                                | -2,821,893.84   | -3,045,968.55 | 689,230.76    | -5,178,631.63   |
| TOTAL PATRIMONIO          |        |                                | 64,386,172.67   | -3,045,968.55 | 3,511,230.76  | 64,851,434.88   |
| TOTAL PASIVO Y PATRIMONIO |        |                                | 76,025,829.70   | 3,260,273.38  | 7,232,240.65  | 73,905,859.87   |
| TOTALES                   |        |                                | 0.00            | 32,990,292.78 | 32,990,292.78 | 0.00            |