

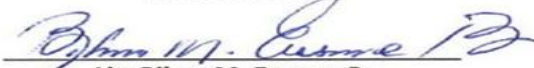
|                                            |     | BALANCE ANTERIOR          | MES ACTUAL              | ACUMULADO                 | %              |
|--------------------------------------------|-----|---------------------------|-------------------------|---------------------------|----------------|
| <b>ACTIVO</b>                              |     |                           |                         |                           |                |
| <b>CORRIENTE:</b>                          |     |                           |                         |                           |                |
| EFFECTIVO EN CAJA Y BANCOS                 | (A) | 586,053,195.29            | (27,414,731.05)         | 558,638,464.24            | 39.67%         |
| PRIMA DE DOLARES POR APLICAR               | (B) | 4,477,472.33              | (3,273,445.47)          | 1,204,026.86              | 0.09%          |
| DEPOSITO A PLAZO                           | (C) | 23,458,990.03             | 40,025,942.43           | 63,484,932.46             | 4.51%          |
| APORTES POR RECIBIR                        | (D) | 537,981,777.30            | 46,731,738.20           | 584,713,515.50            | 41.52%         |
| INTERESES POR COBRAR                       |     | -                         | -                       | -                         | 0.00%          |
| CUENTAS POR COBRAR                         |     | 942,015.11                | 10,922.65               | 952,937.76                | 0.07%          |
| INVENTARIOS                                | (E) | 51,569,838.08             | 5,509,348.92            | 57,079,187.00             | 4.05%          |
| PEDIDOS EN TRANSITO                        | (F) | 136,417,946.72            | 5,729,964.30            | 142,147,911.02            | 10.09%         |
| <b>TOTAL ACTIVO CORRIENTE</b>              |     | <b>1,340,901,234.86</b>   | <b>67,319,739.98</b>    | <b>1,408,220,974.84</b>   | <b>100.00%</b> |
| <b>PROPIEDAD PLANTA Y EQUIPOS</b>          |     |                           |                         |                           |                |
| TERRENOS                                   |     | 698,233,346.19            | -                       | 698,233,346.19            | 18.80%         |
| EDIFICIO NETO                              | (G) | 2,208,599,221.33          | (5,070,064.63)          | 2,203,529,156.70          | 59.34%         |
| MOBILIARIO Y EQUIPOS NETO                  | (H) | 771,835,084.31            | 39,655,271.89           | 811,490,356.20            | 21.85%         |
| <b>TOTAL PROPIEDAD PLANTA Y EQUIPOS</b>    |     | <b>3,678,667,651.83</b>   | <b>34,585,207.26</b>    | <b>3,713,252,859.09</b>   | <b>100.00%</b> |
| <b>DIFERIDOS</b>                           |     |                           |                         |                           |                |
| GASTOS PAGADOS POR ANTICIPADO              |     | 37,509,046.70             | (5,511,269.93)          | 31,997,776.77             | 10.97%         |
| MEJORAS EN PROPIEDADES AJENAS              | (I) | 259,502,101.84            | 242,220.00              | 259,744,321.84            | 89.03%         |
| <b>TOTAL DE ACTIVOS DIFERIDOS</b>          |     | <b>297,011,148.54</b>     | <b>(5,269,049.93)</b>   | <b>291,742,098.61</b>     | <b>100.00%</b> |
| <b>OTROS ACTIVOS</b>                       |     |                           |                         |                           |                |
| BIBLIOTECAS Y LIBROS                       |     | 731,689.59                | (80,930.20)             | 650,759.39                | 4.48%          |
| FIANZAS Y DEPOSITOS                        |     | 1,995,514.28              | -                       | 1,995,514.28              | 13.74%         |
| LICENCIAS                                  |     | 11,918,838.68             | (46,980.00)             | 11,871,858.68             | 81.77%         |
| <b>TOTAL DE OTROS ACTIVOS</b>              |     | <b>14,646,042.55</b>      | <b>(127,910.20)</b>     | <b>14,518,132.35</b>      | <b>100.00%</b> |
| <b>TOTAL DE ACTIVOS</b>                    |     | <b>5,331,226,077.78</b>   | <b>96,507,987.11</b>    | <b>5,427,734,064.89</b>   | <b>100.00%</b> |
| <b>PASIVO</b>                              |     |                           |                         |                           |                |
| <b>CORRIENTE:</b>                          |     |                           |                         |                           |                |
| CUENTAS POR PAGAR                          | (J) | (285,256,626.04)          | (1,211,190.84)          | (286,467,816.88)          | 75.03%         |
| RETENCIONES Y ACUMULACIONES                | (K) | (70,573,613.60)           | 16,912,167.14           | (53,661,446.46)           | 14.05%         |
| PROVISIONES PARA BENEFICIOS SOCIALES       | (L) | (47,254,908.16)           | 5,555,862.35            | (41,699,045.81)           | 10.92%         |
| <b>TOTAL PASIVO CORRIENTE</b>              |     | <b>(403,085,147.80)</b>   | <b>21,256,838.65</b>    | <b>(381,828,309.15)</b>   | <b>100.00%</b> |
| <b>OTROS PASIVOS</b>                       |     |                           |                         |                           |                |
| FONDO DE RESERVAS PARA ACCIONES FORMATIVAS | (M) | (194,911,631.14)          | (1,910,557.86)          | (196,822,189.00)          | 65.45%         |
| FONDOS PARA PROYECTOS                      |     | (44,785,118.89)           | 175.00                  | (44,784,943.89)           | 14.89%         |
| FONDOS PARA EMPLEADOS PENSIONADOS          | (N) | (59,091,913.83)           | -                       | (59,091,913.83)           | 19.65%         |
| <b>TOTAL OTROS PASIVOS</b>                 |     | <b>(298,788,663.86)</b>   | <b>(1,910,382.86)</b>   | <b>(300,699,046.72)</b>   | <b>100.00%</b> |
| <b>TOTAL PASIVO</b>                        |     | <b>(701,873,811.66)</b>   | <b>19,346,455.79</b>    | <b>(682,527,355.87)</b>   |                |
| <b>PATRIMONIO</b>                          |     |                           |                         |                           |                |
| PATRIMONIO AÑOS ANTERIORES                 |     | (3,706,597,781.16)        | -                       | (3,706,597,781.16)        | 78.11%         |
| RESULTADO AÑO CORRIENTE                    |     | (303,593,356.78)          | (115,773,442.90)        | (419,366,799.68)          | 8.84%          |
| SUPERAVIT DONADO                           | (O) | (619,161,128.18)          | (81,000.00)             | (619,242,128.18)          | 13.05%         |
| <b>TOTAL PATRIMONIO</b>                    |     | <b>(4,629,352,266.12)</b> | <b>(115,854,442.90)</b> | <b>(4,745,206,709.02)</b> | <b>100.00%</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>           |     | <b>-5,331,226,077.78</b>  | <b>-96,507,987.11</b>   | <b>-5,427,734,064.89</b>  | <b>100.00%</b> |

Las Notas y Anexos a los Estados Financieros son parte integral de los mismos.

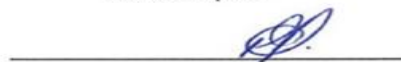
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