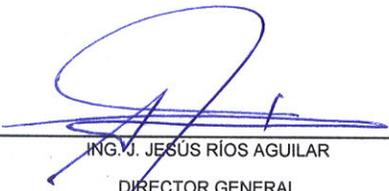


| Identificación de Crédito o Instrumento | Contratación/Colocación<br>A | Amortización<br>B | Endeudamiento Neto<br>C=A-B |
|---|------------------------------|-------------------|-----------------------------|
| <b>Créditos Bancarios</b>               |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
| Total Créditos Bancarios                | \$0.00                       | \$0.00            | \$0.00                      |
| <b>Otros Instrumentos de Deuda</b>      |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
|   |                              |                   |                             |
| Total Otros Instrumentos de Deuda       | \$0.00                       | \$0.00            | \$0.00                      |
| <b>Total</b>                            |                              | <b>\$0.00</b>     | <b>\$0.00</b>               |

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctas y son responsabilidad del emisor"

  
 \_\_\_\_\_  
 ING. J. JESÚS RÍOS AGUILAR  
 DIRECTOR GENERAL

  
 \_\_\_\_\_  
 C.P. VÍCTOR ALEJANDRO SOLANO PÉREZ  
 CONTADOR