





**Acciones de Inversión**

<b>Capital Adicional</b>	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417	75,209,417
<b>Resultados no Realizados</b>	16,627,988	126,222,718		132,371,598	132,371,598	132,371,598	132,371,598	132,371,598	132,371,598	132,371,598	132,371,598	132,371,598	132,371,598	132,371,598	132,371,598	132,371,598	132,371,598
<b>Reservas Legales</b>			203,783	461,747	461,747	461,747	461,747	461,747	461,747	461,747	461,747	461,747	461,747	461,747	1,033,890	1,426,942	1,954,290
<b>Otras Reservas</b>																	
<b>Resultados Acumulados</b>	-1,060,398	8,186,714	35,279,164	2,922,825	2,547,376	-1,037,591	-814,168	-527,524	-707,056	-7,819	787,518	1,790,826	3,508,302	5,471,677	5,149,290	3,537,472	4,746,127
<b>Otras Reservas de Patrimonio</b>			126,222,718														
<b>TOTAL PATRIMONIO</b>	99,896,007	218,737,849	246,034,082	220,084,587	219,709,138	216,124,171	216,347,594	216,634,238	216,454,706	217,153,943	217,949,280	218,952,588	220,670,064	222,633,439	222,883,195	221,664,429	223,400,432
<b>TOTAL PASIVO Y PATRIMONIO</b>	133,130,921	244,369,901	278,629,489	234,885,821	234,791,516	232,824,803	235,784,319	233,066,426	231,594,805	230,023,264	230,860,866	231,727,082	233,418,660	234,964,097	236,156,530	241,139,734	241,710,041
<b>Cuentas de Orden</b>	26,266,864	32,686,759	32,579,840	49,326,022	49,306,218	48,893,209	49,514,707	48,943,949	48,634,909	48,304,885	48,480,782	48,662,687	49,017,919	49,342,460	49,592,871	84,398,907	84,598,514