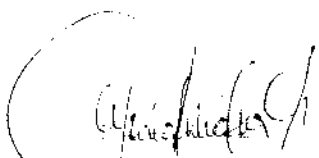


**TRANSPORCOTA S.A.**  
**AÑO 2014**

**NOTA 1 - EFECTIVO Y EQUIVALENTES**

|                          | <b>2014</b> | <b>2013</b> |
|--------------------------|-------------|-------------|
|                          | <b>US\$</b> | <b>US\$</b> |
| Caja                     | <b>800</b>  | <b>800</b>  |
| Bancos                   |             |             |
| Inversiones Temporales   |             |             |
| Saldo al 31 de diciembre | <b>800</b>  | <b>800</b>  |
|                          |             | <b>(1)</b>  |

  
**ARQ. MARIA JULIA FLOR CHAVEZ**  
**GERENTE GENERAL**