

BALANCE GEN			
	0	1	2
			ACTIVOS:
CAJA Y BANCOS	30.347.244	72.946.553	102.938.381
SUB TOTAL ACT CTES	30.347.244	72.946.553	102.938.381
ACTIVOS FIJOS	64.652.756	64.652.756	64.652.756
DEPRECIACION ACUM		1.293.055	2.586.110
SUB TOTAL ACT FIJOS	64.652.756	63.359.701	62.066.646
TOTAL DE ACTIVOS	95.000.000	136.306.254	165.005.027
			PASIVOS
IMPUESTOS X PAGAR		13.001.250	13.761.008
CESANTIAS X PAGAR		1.908.526	1.908.526
TOTAL PASIVOS CP		14.909.776	15.669.534
TOTAL PASIVOS		14.909.776	15.669.534
			PATRIMONIO:
CAPITAL:	95.000.000	95.000.000	95.000.000
RESERVA LEGAL			1.319.824
UTILIDADES RETENIDAS			25.076.654
UTILIDAD DEL EJERCICIO		26.396.478	27.939.016
TOTAL PATRIMONIO:	95.000.000	121.396.478	149.335.493
TOTAL PASIVOS + PATRIM	95.000.000	136.306.254	165.005.027
AJUSTES:	\$ 0,00	-	-

GENERAL

3	4	5	PROMEDIOS
134.585.079	167.967.009	203.168.174	
134.585.079	167.967.009	203.168.174	136.321.039
64.652.756	64.652.756	64.652.756	
3.879.165	5.172.220	6.465.275	
60.773.591	59.480.536	58.187.481	60.773.591
195.358.670	227.447.545	261.355.655	197.094.630
14.557.835	15.393.414	16.269.503	
1.908.526	1.908.526	1.908.526	
16.466.361	17.301.940	18.178.029	16.505.128
16.466.361	17.301.940	18.178.029	16.505.128
95.000.000	95.000.000	95.000.000	
2.716.775	4.194.615	5.757.280	
51.618.719	79.697.694	109.388.325	
29.556.816	31.253.296	33.032.021	
178.892.309	210.145.605	243.177.626	180.589.502
195.358.670	227.447.545	261.355.655	197.094.630

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