BALANCE GENERAL

ACTIVOS	AÑO 0	Mes 1	Mes 2	Mes 3	Mes 4	Mes 5	Mes 6	Mes 7	Mes 8	Mes 9	Mes 10	Mes 11	Mes 12	AÑO 1	AÑO 2	AÑO 3	AÑO 4	AÑO 5
DISPONIBLE	$20.000.000	$19.194.180	$18.586.360	$17.777.740	$17.639.960	$17.496.760	$17.235.940	$17.175.620	$19.300.057	$21.279.554	$23.458.482	$25.637.179	$27.615.676	$27.615.676	$39.177.856	$56.173.635	$79.709.486	$111.068.687
VEHICULO	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000	$4.500.000
<DEPRECIACION ACUMULADA>		$75.000	$150.000	$225.000	$300.000	$375.000	$450.000	$525.000	$600.000	$675.000	$750.000	$825.000	$900.000	$900.000	$1.800.000	$2.700.000	$3.600.000	$4.500.000
TOTAL ACTIVOS	**$24.500.000**	**$23.619.180**	**$22.936.360**	**$22.052.740**	**$21.839.960**	**$21.621.760**	**$21.285.940**	**$21.150.620**	**$23.200.057**	**$25.104.554**	**$27.208.482**	**$29.312.179**	**$31.215.676**	**$31.215.676**	**$41.877.856**	**$57.973.635**	**$80.609.486**	**$111.068.687**
PASIVOS																		
IMPUESTOS POR PAGAR		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0	$1.678.919	$3.085.275	$4.795.264	$6.857.779	$9.329.245
TOTAL PASIVOS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0	$1.678.919	$3.085.275	$4.795.264	$6.857.779	$9.329.245
PATRIMONIO																		
CAPITAL SOCIAL	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000	$24.500.000
RESERVA LEGAL		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$503.676	$1.429.258	$2.867.837	$4.925.171	$7.723.944
UTILIDADES RETENIDAS			-$880.820	-$1.563.640	-$2.447.260	-$2.660.040	-$2.878.240	-$3.214.060	-$3.349.380	-$1.299.943	$604.554	$2.708.482	$4.812.179		$4.533.081	$12.863.323	$25.810.535	$44.326.537
UTILIDAD DEL EJERCICIO		-$880.820	-$682.820	-$883.620	-$212.780	-$218.200	-$335.820	-$135.320	$2.049.437	$1.904.497	$2.103.929	$2.103.697	$1.903.497	$4.533.081	$8.330.242	$12.947.212	$18.516.002	$25.188.961
TOTAL PATRIMONIO	$24.500.000	$23.619.180	$22.936.360	$22.052.740	$21.839.960	$21.621.760	$21.285.940	$21.150.620	$23.200.057	$25.104.554	$27.208.482	$29.312.179	$31.215.676	$29.536.757	$38.792.581	$53.178.372	$73.751.708	$101.739.442
TOTAL PVO + PTRM	$24.500.000	$23.619.180	$22.936.360	$22.052.740	$21.839.960	$21.621.760	$21.285.940	$21.150.620	$23.200.057	$25.104.554	$27.208.482	$29.312.179	$31.215.676	$31.215.676	$41.877.856	$57.973.635	$80.609.486	$111.068.687
COMPROBACION	$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0