

VIDASER E.U.
NIT. 900.100.089-9
BALANCE GENERAL COMPARATIVO A 31 DE DICIEMBRE DE 2012 Y 2011
(Cifras en Miles de Pesos)

	<u>Dic-31</u> 2012	<u>Dic-31</u> 2011	VARIAC. \$	VARIAC. %
1	<u>ACTIVO</u>			
	ACTIVO CORRIENTE			
11	75,136	70,919	4,217	5.95
121	0	0	0	0.00
131	216,040	18,888	197,152	1,043.80
14	0	0	0	0.00
	291,176	89,807	201,369	224.22
	ACTIVO NO CORRIENTE			
122	13,228	6,427	6,801	105.82
132	0	0	0	0.00
15	54,355	69,746	-15,391	-22.07
16	0	0	0	0.00
17	0	0	0	0.00
18	0	0	0	0.00
19	0	0	0	0.00
	67,583	76,173	-8,590	-11.28
	358,759	165,980	192,779	116.15
2	<u>PASIVO</u>			
	PASIVO CORRIENTE			
211	0	0	0	0.00
22	0	0	0	0.00
23	16,496	1,429	15,067	1,054.37
24	39,497	10,889	28,608	262.72
25	0	0	0	0.00
27	0	0	0	0.00
28	0	0	0	0.00
	55,993	12,318	43,675	354.56
212	0	0	0	0.00
26	0	0	0	0.00
29	0	0	0	0.00
	55,993	12,318	43,675	354.56
3	<u>PATRIMONIO</u>			
31	2,000	2,000	0	0.00
3105	2,000	2,000	0	0.00
3115	0	0	0	0.00
3120	0	0	0	0.00
3130	0	0	0	0.00
3135	0	0	0	0.00
3140	0	0	0	0.00
33	86,907	57,490	29,417	51.17
3305	33,805	21,836	11,969	54.81
3310	0	0	0	0.00
3315	53,102	35,654	17,448	48.94
3320	0	0	0	0.00
34	10,181	10,181	0	0.00
3405	10,181	10,181	0	0.00
3410	0	0	0	0.00
3420	0	0	0	0.00
35	0	0	0	0.00
3505	0	0	0	0.00
3510	0	0	0	0.00
36	119,686	32,996	86,690	262.73
3605	119,686	32,996	86,690	262.73
3610	0	0	0	0.00
37	83,992	50,995	32,997	64.71
3705	83,992	50,995	32,997	64.71
3710	0	0	0	0.00
38	0	0	0	0.00
3805	0	0	0	0.00
3810	0	0	0	0.00
3895	0	0	0	0.00
	302,766	153,662	149,104	97.03
	358,759	165,980	192,779	116.15

Cesar Nicolas Reyes S.

CESAR NICOLAS REYES SERRANO
Gerente.

Carlos F. Sarmiento A.

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