

VIDASER E.U.  
NIT. 900.100.089-9  
GIRON- SANTANDER  
BALANCE GENERAL COMPARATIVO A 31 DE DICIEMBRE DE 2011 Y 2010  
(Cifras en Miles de Pesos)

	<u>Dic-31</u> 2011	<u>Dic-31</u> 2010	VARIAC. \$	VARIAC. %
<b>1</b>	<b><u>ACTIVO</u></b>			
	<b>ACTIVO CORRIENTE</b>			
11	70,919	38,587	32,332	83.79
121	0	0	0	0.00
131	18,888	42,411	-23,523	-55.46
14	0	0	0	0.00
	<b>89,807</b>	<b>80,998</b>	<b>8,809</b>	<b>10.88</b>
	<b>ACTIVO NO CORRIENTE</b>			
122	6,427	0	6,427	100.00
132	0	0	0	0.00
15	69,746	110,464	-40,718	-36.86
16	0	0	0	0.00
17	0	0	0	0.00
18	0	0	0	0.00
19	0	0	0	0.00
	<b>76,173</b>	<b>110,464</b>	<b>-34,291</b>	<b>-31.04</b>
	<b>165,980</b>	<b>191,462</b>	<b>-25,482</b>	<b>-13.31</b>
<b>2</b>	<b><u>PASIVO</u></b>			
	<b>PASIVO CORRIENTE</b>			
211	0	0	0	0.00
22	0	0	0	0.00
23	1,429	6,484	-5,055	-77.96
24	10,889	14,320	-3,431	100.00
25	0	0	0	0.00
27	0	0	0	0.00
28	0	0	0	0.00
	<b>12,318</b>	<b>20,804</b>	<b>-8,486</b>	<b>-40.79</b>
212	0	0	0	0.00
26	0	0	0	0.00
29	0	0	0	0.00
	<b>12,318</b>	<b>20,804</b>	<b>-8,486</b>	<b>-40.79</b>
<b>3</b>	<b><u>PATRIMONIO</u></b>			
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	57,490	57,490	0	0.00
3305	21,836	21,836	0	0.00
3310	0	0	0	0.00
3315	35,654	35,654	0	0.00
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	32,996	36,427	-3,431	-9.42
3605	32,996	36,427	-3,431	-9.42
3610	0	0	0	0.00
37	50,995	64,560	-13,565	-21.01
3705	50,995	64,560	-13,565	-21.01
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
	<b>153,662</b>	<b>170,658</b>	<b>-16,996</b>	<b>-9.96</b>
	<b>165,980</b>	<b>191,462</b>	<b>-25,482</b>	<b>-13.31</b>

*Cesar Nicolás Reyes S.*

**CESAR NICOLAS REYES SERRANO**  
Gerente.

*Carlos F. Sarmiento A.*

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