

| NOMBRE DE LA CUENTA | saldos a 31/DIC/2008 | | saldos a 31/DIC/2007 | | VARIACION | |
|--|----------------------|---------------|----------------------|---------------|-------------------|--------------|
| PASIVO | 55,327,239 | 15.27 | 30,704,562 | 9.75 | 24,622,657 | 80.19 |
| PROVEEDORES | 0 | 0.00 | 250,000 | 0.81 | -250,000 | -100.00 |
| NACIONALES | 0 | 0.00 | 250,000 | 100.00 | -250,000 | -100.00 |
| CUENTAS POR PAGAR | 1,392,113 | 2.52 | 2,662,450 | 8.67 | -1,270,337 | -47.71 |
| COSTOS Y GASTOS POR PAGAR | 0 | 0.00 | 1,396,691 | 52.46 | -1,396,691 | -100.00 |
| RETENCION EN LA FUENTE E IMPUESTO DE TIM | 1,180,576 | 84.80 | 392,482 | 14.74 | 788,094 | 200.80 |
| IMP INDUSTRIA Y COMERCIO | 211,537 | 15.20 | 205,331 | 7.71 | 6,206 | 3.02 |
| RETENCIONES Y APORTES DE NOMINA | 0 | 0.00 | 653,446 | 24.54 | -653,446 | -100.00 |
| ACREEDORES VARIOS | 0 | 0.00 | 14,500 | 0.54 | -14,500 | -100.00 |
| IMPUESTOS GRAVAMENES Y TASAS | 51,815,479 | 93.65 | 25,537,841 | 83.17 | 26,277,638 | 102.90 |
| DE RENTA Y COMPLEMENTARIOS | 51,815,479 | 100.00 | 25,537,841 | 100.00 | 26,277,638 | 102.90 |
| PASIVOS ESTIMADOS Y PROVISIONES | 2,119,647 | 3.83 | 2,254,291 | 7.34 | -134,644 | -5.97 |
| PARA OBLIGACIONES LABORALES | 2,119,647 | 100.00 | 2,254,291 | 100.00 | -134,644 | -5.97 |
| PATRIMONIO | 307,033,684 | 84.73 | 284,134,927 | 90.25 | 22,898,757 | 8.06 |
| CAPITAL SOCIAL | 54,600,000 | 17.78 | 54,600,000 | 19.22 | 0 | 0.00 |
| AFORTES SOCIALES | 54,600,000 | 100.00 | 54,600,000 | 100.00 | 0 | 0.00 |
| RESERVAS Y FONDOS | 27,295,941 | 8.89 | 27,295,941 | 9.61 | 0 | 0.00 |
| RESERVAS OBLIGATORIAS | 27,295,941 | 100.00 | 27,295,941 | 100.00 | 0 | 0.00 |
| REVALORIZACION DEL PATRIMONIO | 129,040,131 | 42.03 | 129,040,131 | 45.42 | 0 | 0.00 |
| AJUSTES POR INFLACION | 129,040,131 | 100.00 | 129,040,131 | 100.00 | 0 | 0.00 |
| RESULTADOS DEL EJERCICIO | 60,898,757 | 19.83 | 49,573,457 | 17.45 | 11,325,300 | 22.85 |
| UTILIDAD O EXCEDENTE DEL EJERCICIO | 118,734,617 | 194.97 | 107,409,317 | 216.67 | 11,325,300 | 10.54 |
| PERDIDA O DEFICIT DEL EJERCICIO | -57,835,860 | -94.97 | -57,835,860 | -116.67 | 0 | 0.00 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 25,115,006 | 8.18 | 13,541,549 | 4.77 | 11,573,457 | 85.47 |
| UTILIDADES O EXCEDENTES ACUMULADOS | 25,115,006 | 100.00 | 13,541,549 | 100.00 | 11,573,457 | 85.47 |
| SUPERAVIT DE VALORIZACIONES | 10,083,849 | 3.28 | 10,083,849 | 3.55 | 0 | 0.00 |
| DE PROPIEDADES- PLANTA Y EQUIPO | 10,083,849 | 100.00 | 10,083,849 | 100.00 | 0 | 0.00 |
| Total Pasivo y Patrimonio | 362,360,923 | 100.00 | 314,839,509 | 100.00 | 47,521,414 | 15.09 |