



XIMENA CAICEDO G.
LABORATORIO HEMATOLÓGICO

Calle 18 # 1-71
Cúcuta - Colombia

573 12 77
(318) 883 24 65

gerencia@laboratorioximenacaicedo.com

www.laboratorioximenacaicedo.com

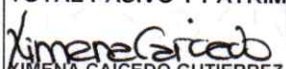
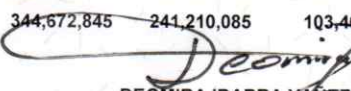
XIMENA CAICEDO G EMPRESA UNIPERSONAL

NIT 900.278.729-9

ESTADO DE LA SITUACION FINANCIERA

Valores expresados en Pesos Colombianos

Diembre 31

| DESCRIPCION CUENTA | Nota | AÑO 2018 | AÑO 2017 | VARIACION | VAR % |
|---|------|--------------------|--------------------|--------------------|----------------|
| ACTIVOS | | | | | |
| CORRIENTE | | | | | |
| Efectivo y Equivalentes a Efectivo | 2 | 114,618,585 | 25,967,367 | 88,651,218 | 341.39% |
| Deudores Comerciales | 3 | 159,939,379 | 134,994,273 | 24,945,106 | 18.48% |
| TOTAL ACTIVO CORRIENTE | | 274,557,964 | 160,961,640 | 113,596,324 | 70.57% |
| NO CORRIENTE | | | | | |
| Propiedad Planta Y Equipo | 4 | 70,114,881 | 80,248,445 | -10,133,564 | -12.63% |
| TOTAL ACTIVO NO CORRIENTE | | 70,114,881 | 80,248,445 | -10,133,564 | -12.63% |
| TOTAL ACTIVO | | 344,672,845 | 241,210,085 | 103,462,760 | 42.89% |
| PASIVOS | | | | | |
| CORRIENTE | | | | | |
| PROVEEDORES NACIONALES | 5 | 9,504,490 | 5,332,749 | 4,171,741 | 78.23% |
| OTRAS CUENTAS POR PAGAR | 6 | 38,536,787 | 18,036,502 | 20,500,285 | 113.66% |
| PASIVOS POR IMPUESTOS | | 17,960,973 | 0 | 17,960,973 | N/A |
| OBLIGACIONES LABORALES | 7 | 15,997,383 | 15,237,036 | 760,347 | 4.99% |
| TOTAL PASIVO CORRIENTE | | 81,999,633 | 38,606,287 | 43,393,346 | 112.40% |
| TOTAL PASIVO | | 81,999,633 | 38,606,287 | 43,393,346 | 112.40% |
| PATRIMONIO | | | | | |
| CAPITAL SOCIAL | | | | | |
| CAPITAL | | 10,000,000 | 10,000,000 | 0 | 0.00% |
| RESERVA LEGAL | | 40,987,536 | 40,987,536 | 0 | 0.00% |
| OTRAS RESERVAS | | 33,278,164 | 20,454,798 | 12,823,366 | 62.69% |
| UTILIDAD DEL EJERCICIO | | 178,407,512 | 131,161,464 | 47,246,048 | 36.02% |
| TOTAL PATRIMONIO | 8 | 262,673,212 | 202,603,798 | 60,069,414 | 29.65% |
| TOTAL PASIVO Y PATRIMONIO | | 344,672,845 | 241,210,085 | 103,462,760 | 42.89% |
|  Ximena Caicedo XIMENA CAICEDO GUTIERREZ cc 27.898.369-4 DE Villa del Rosario Representa Léga | | | | | |
|  Deomira Ibarra Yanez DEOMIRA IBARRA YANEZ CC 60.285.984.De Cucuta Contador TP 42097-t | | | | | |

