



<b>BALANCE GENERAL</b>						
<b>MARLOX</b>						
	<b>AÑO 2</b>	<b>%</b>	<b>AÑO 1</b>	<b>%</b>	<b>Cantidad</b>	<b>%</b>
Efectivo	15,496,646	23.83%	19,922,288	29.11%	-4,425,642	-22.21%
Cuentas por Cobrar	30,904,837	47.52%	27,540,912	40.24%	3,363,925	12.21%
Inventarios	1,999,240	3.07%	4,707,538	6.88%	-2,708,298	-57.53%
Contenedores	1,903,298	2.93%	2,280,767	3.33%	-377,469	-16.55%
Planta y Equipo	14,731,332	22.65%	13,995,587	20.45%	735,745	5.26%
<b>TOTAL DE ACTIVOS</b>	<b>\$65,035,353</b>	<b>100.00%</b>	<b>\$68,447,092</b>	<b>100.00%</b>	<b>-3,411,739</b>	<b>-4.98%</b>
Cuentas por Pagar	8,561,860	13.16%	9,091,528	13.28%	-529,668	-5.83%
Impuestos por Pagar	2,034,696	3.13%	1,977,805	2.89%	56,891	2.88%
Prestamos e Intereses	17,515,075	26.93%	16,064,443	23.47%	1,450,632	9.03%
Acciones Comunes	1,000,000	1.54%	1,000,000	1.46%	0	0.00%
Utilidades Retenidas	35,923,723	55.24%	40,313,316	58.90%	-4,389,593	-10.89%
<b>TOTAL DE PASIVOS Y CAPITAL CONTABLE</b>	<b>\$65,035,354</b>	<b>100.00%</b>	<b>\$68,447,092</b>	<b>100.00%</b>	<b>-3,411,738</b>	<b>-4.98%</b>