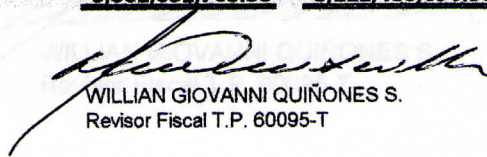


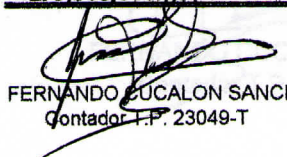
FUNDACION OFTAMOLOGICA VEJARANO
N.I.T. 817.001.746-4

BALANCE GENERAL COMPARATIVO

	2,011	2,010	VARIACION	%
ACTIVOS				
ACTIVO CORRIENTE	878,357,305.48	822,584,289.70	55,773,015.78	6.78
DISPONIBLE	18,884,132.37	22,442,953.49	(3,558,821.12)	(15.86)
CAJA	6,080,035.00	13,014,000.00	(6,933,965.00)	(53.28)
BANCOS	8,709,484.48	6,676,989.24	2,032,495.24	30.44
CUENTAS DE AHORRO	4,094,612.89	2,751,964.25	1,342,648.64	48.79
DEUDORES	738,042,424.40	709,184,783.40	28,857,641.00	4.07
CLIENTES	706,301,346.40	680,086,619.40	26,214,727.00	3.85
ANTICIPOS Y AVANCES	24,278,672.00	20,987,132.00	3,291,540.00	15.68
DEUDORES VARIOS	7,462,406.00	8,111,032.00	(648,626.00)	(8.00)
INVENTARIOS	121,430,748.71	90,956,552.81	30,474,195.90	33.50
PROPIEDAD, PLANTA Y EQUIPOS	2,596,061,456.90	2,392,196,729.88	203,864,727.02	8.52
CONSTRUCCIONES Y EDIFICACIONES	1,774,235,958.17	1,732,139,135.15	42,096,823.02	2.43
MAQUINARIA Y EQUIPO	3,303,098.69	6,096,538.69	(2,793,440.00)	(45.82)
EQUIPO DE OFICINA	111,108,780.54	118,521,712.35	(7,412,931.81)	(6.25)
EQUIPO DE COMPUTACION Y COMUNICACIÓN	67,449,888.00	75,213,990.19	(7,764,102.19)	(10.32)
EQUIPO MEDICO - CIENTIFICO	639,963,731.50	460,225,353.50	179,738,378.00	39.05
OTROS ACTIVOS	26,633,001.00	6,707,677.00	19,925,324.00	297.05
INTANGIBLES	4,981,501.00	6,707,677.00	(1,726,176.00)	(25.73)
DIFERIDOS	21,651,500.00	0.00	21,651,500.00	#iDIV/0!
TOTAL ACTIVO	3,501,051,763.38	3,221,488,696.58	279,563,066.80	8.68
PASIVO				
CORRIENTE	870,646,467.47	805,669,546.08	64,976,921.39	8.06
OBLIGACIONES FINANCIERAS	123,998,407.95	116,674,022.35	7,324,385.60	6.28
SOBREGIROS	(80.00)	345,975.16	(346,055.16)	(100.02)
PAGARES	30,718,456.00	33,287,140.64	(2,568,684.64)	(7.72)
CARTAS DE CREDITO	0.00	36,910,744.00	(36,910,744.00)	(100.00)
TARJETAS DE CREDITO	17,063,797.95	10,926,952.55	6,136,845.40	56.16
ARRENDAMIENTO FINANCIEROS	76,216,234.00	35,203,210.00	41,013,024.00	116.50
PROVEEDORES	155,213,061.62	131,340,443.92	23,872,617.70	18.18
NACIONALES	155,213,061.62	131,340,443.92	23,872,617.70	18.18
CUENTAS POR PAGAR	396,142,090.90	444,584,271.81	(48,442,180.91)	(10.90)
COSTOS Y GASTOS POR PAGAR	292,936,996.00	349,814,489.91	(56,877,493.91)	(16.26)
DEUDAS CON SOCIOS	2,673,000.00	0.00	2,673,000.00	#iDIV/0!
RETENCION EN LA FUENTE	52,249,737.90	47,004,698.90	5,245,039.00	11.16
RETENCIONES Y APORTES DE NOMINA	11,824,026.00	11,676,052.00	147,974.00	1.27
ACREEDORES VARIOS	36,458,331.00	36,089,031.00	369,300.00	1.02
OBLIGACIONES LABORALES	34,854,845.00	23,462,650.00	11,392,195.00	48.55
SALARIOS POR PAGAR	7,120,028.00	0.00	7,120,028.00	#iDIV/0!
CESANTIAS CONSOLIDADAS	23,098,656.00	20,981,573.00	2,117,083.00	10.09
INTERESES SOBRE CESANTIAS	2,765,577.00	2,481,077.00	284,500.00	11.47
VACACIONES	1,870,584.00	0.00	1,870,584.00	#iDIV/0!
IMPUESTOS, GRAVAMENES Y TASAS	2,185,666.00	1,739,666.00	446,000.00	25.64
IMPUESTO DE RENTA POR PAGAR	1,574,000.00	1,588,000.00	(14,000.00)	(0.88)
I.V.A. POR PAGAR	611,666.00	151,666.00	460,000.00	303.30
OTROS PASIVOS	158,252,396.00	87,868,492.00	70,383,904.00	80.10
ANTICIPOS Y AVANCES RECIBIDOS	105,383,137.00	32,632,031.00	72,751,106.00	222.94
DEPOSITOS RECIBIDOS	8,332,533.00	7,230,423.00	1,102,110.00	15.24
INGRESOS RECIBIDOS PARA TERCEROS	44,536,726.00	48,006,038.00	(3,469,312.00)	(7.23)
PASIVO A MEDIANO Y LARGO PLAZO	638,077,066.00	493,959,752.00	144,117,314.00	29.18
OBLIGACIONES FINANCIERAS	323,000,000.00	194,000,000.00	129,000,000.00	66.49
COSTOS Y GASTOS POR PAGAR	315,077,066.00	299,959,752.00	15,117,314.00	5.04
TOTAL PASIVO	1,508,723,533.47	1,299,629,298.08	209,094,235.39	16.09
PATRIMONIO				
CAPITAL SOCIAL	1,921,764,148.50	1,777,573,281.75	144,190,866.75	8.11
RESULTADOS DEL EJERCICIO	70,564,081.41	144,286,116.75	(73,722,035.34)	(51.09)
RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	#iDIV/0!
TOTAL PATRIMONIO	1,992,328,229.91	1,921,859,398.50	70,468,831.41	3.67
TOTAL PASIVO MAS PATRIMONIO	3,501,051,763.38	3,221,488,696.58	279,563,066.80	8.68


MARISOL ZAMBRANO J.
 Representante Legal


WILLIAN GIOVANNI QUIÑONES S.
 Revisor Fiscal T.P. 60095-T


FERNANDO BUCALON SANCHI
 Contador T.P. 23049-T