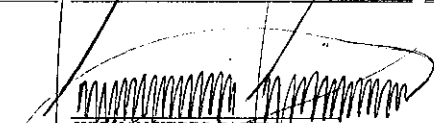


ASOCIACION CENTRO DE ATENCION PARA NIÑOS CON TRASTORNOS SENSORIOMOTORES ACONIÑO  
 NIT: 800.175.889-5  
 ESTADO DE SITUACION FINANCIERA  
 A ENERO A DICIEMBRE 2016 -2017

ACTIVO												
ACTIVO CORRIENTE	ENERO 2016	ENERO 2017		FEBRERO 2016	FEBRERO 2017		MARZO 2016	MARZO 2017		ABRIL 2016	ABRIL 2017	
<b>DISPONIBLE</b>	\$ 49.269.653	\$ 219.771.968	12,98%	\$ 39.383.956	\$ 181.232.582	10,84%	\$ 4.654.533	\$ 43.969.313	2,60%	\$ 22.462.980	\$ 56.223.325	3,51%
Caja	\$ 353.707	\$ 283.250		\$ 275.710	\$ 143.170		\$ 87.540	\$ 1.021.112		\$ 943.936	\$ 405.542	
Bancos	\$ 261.073	\$ 341.073		\$ 341.073	\$ 341.073		\$ 341.073	\$ 341.073		\$ 341.073	\$ 341.073	
Cuentas de Ahorro	\$ 48.634.873	\$ 219.147.645		\$ 38.747.171	\$ 180.748.339		\$ 4.225.919	\$ 42.607.128		\$ 21.177.980	\$ 55.476.710	
<b>INVERSIONES</b>	\$ 268.041	\$ 8.918.694	0,53%	\$ 268.041	\$ 8.918.694	0,53%	\$ 4.768.041	\$ 169.028.753	9,41%	\$ 8.568.041	\$ 159.082.569	9,37%
CDT	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 150.000.000		\$ -	\$ 150.000.000	
Derechos Fiduciarios	\$ 268.041	\$ 8.918.694		\$ 268.041	\$ 8.918.694		\$ 4.768.041	\$ 9.028.753		\$ 8.568.041	\$ 9.082.569	
<b>DEUDORES</b>	\$ 1.076.784.784	\$ 220.936.935	13,05%	\$ 1.078.928.921	\$ 242.749.133	14,52%	\$ 1.096.100.842	\$ 252.693.521	14,96%	\$ 1.088.593.589	\$ 252.499.119	14,88%
Clientes Nacionales	\$ 444.610.421	\$ 338.807.620		\$ 446.567.558	\$ 360.624.770		\$ 462.926.479	\$ 370.273.258		\$ 456.462.946	\$ 370.274.056	
Anticipo de Impuestos	\$ 344.484	\$ 344.484		\$ 344.484	\$ 344.484		\$ 344.484	\$ 344.484		\$ 344.484	\$ 344.484	
Anticipos y avances	\$ 750.000.000	\$ 4.952		\$ 750.235.000	\$ -		\$ 751.050.000	\$ 295.900		\$ 750.006.280	\$ 100.700	
Provision	\$ -118.220.121	\$ -118.220.121		\$ -118.220.121	\$ -118.220.121		\$ -118.220.121	\$ -118.220.121		\$ -118.220.121	\$ -118.220.121	
<b>TOTAL ACTIVO CORRIENTE</b>	\$ 1.126.272.478	\$ 449.627.597	26,56%	\$ 1.118.558.916	\$ 432.900.409	25,90%	\$ 1.105.523.415	\$ 455.691.587	26,97%	\$ 1.119.624.618	\$ 467.805.013	27,56%
<b>ACTIVOS FIJOS</b>												
<b>PROPIEDAD PLANTA Y EQUIPO</b>	\$ 539.736.918	\$ 1.243.249.882	73,44%	\$ 536.938.626	\$ 1.238.607.656	74,10%	\$ 534.140.335	\$ 1.233.965.431	73,03%	\$ 531.342.043	\$ 1.229.323.205	72,44%
Construcciones y Edificaciones	\$ 614.428.506	\$ 1.364.428.506		\$ 614.428.506	\$ 1.364.428.506		\$ 614.428.506	\$ 1.364.428.506		\$ 614.428.506	\$ 1.364.428.506	
Maquinaria y equipo	\$ 7.873.044	\$ 7.873.044		\$ 7.873.044	\$ 7.873.044		\$ 7.873.044	\$ 7.873.044		\$ 7.873.044	\$ 7.873.044	
Equipo de oficina	\$ 69.876.478	\$ 69.876.478		\$ 69.876.478	\$ 69.876.478		\$ 69.876.478	\$ 69.876.478		\$ 69.876.478	\$ 69.876.478	
Equipo de Computacion	\$ 21.934.708	\$ 21.934.708		\$ 21.934.708	\$ 21.934.708		\$ 21.934.708	\$ 21.934.708		\$ 21.934.708	\$ 21.934.708	
Depreciacion acumulada	\$ -174.375.819	\$ -220.862.955		\$ -177.174.110	\$ -225.505.081		\$ -179.972.402	\$ -230.147.306		\$ -182.770.693	\$ -234.789.532	
<b>TOTAL ACTIVO NO CORRIENTE</b>	\$ 539.736.918	\$ 1.243.249.882	73,44%	\$ 536.938.626	\$ 1.238.607.656	74,10%	\$ 534.140.335	\$ 1.233.965.431	73,03%	\$ 531.342.043	\$ 1.229.323.205	72,44%
<b>TOTAL ACTIVO</b>	\$ 1.666.009.396	\$ 1.692.877.479	100,00%	\$ 1.655.497.543	\$ 1.671.608.065	100,00%	\$ 1.639.663.750	\$ 1.689.657.018	100,00%	\$ 1.650.966.662	\$ 1.697.128.218	100,00%

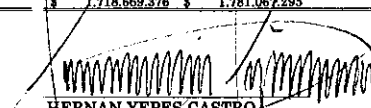
  
**BERTHA BRUNAL SOTO**  
 Directora Ejecutiva

  
**HERNAN YEPES CASTRO**  
 Revisor Fiscal  
 T.P. 87693-T

ASOCIACION CENTRO DE ATENCION PARA N  
 NIT: 800.176.839-5  
 ESTADO DE SITUACION FINANCIERA  
 A ENERO A DICIEMBRE 2016 -2017

<b>PASIVO</b>																	
<b>PASIVO CORRIENTE</b>	<b>MAYO 2016</b>		<b>MAYO 2017</b>		<b>JUNIO 2016</b>		<b>JUNIO 2017</b>		<b>JULIO 2016</b>		<b>JULIO 2017</b>		<b>AGOSTO 2016</b>		<b>AGOSTO 2017</b>		
<b>OBLIGACIONES FINANCIERAS</b>	\$	-	\$	-	0,00%	\$	-	\$	-	0,00%	\$	-	\$	-	0,00%	\$	-
Particulares	\$	-	\$	-		\$	-	\$	-		\$	-	\$	-		\$	-
<b>CUENTAS POR PAGAR</b>	\$	7.932.622	\$	38.231.210	47,39%	\$	14.562.085	\$	40.297.218	59,65%	\$	8.802.397	\$	47.633.853	50,37%	\$	6.538.162
A Compañías Vinculadas	\$	410.836	\$	349.196		\$	349.196	\$	349.196		\$	349.196	\$	827.296		\$	349.196
Costos y Gastos Por Pagar	\$	4.178.944	\$	33.048.698		\$	10.532.991	\$	35.082.418		\$	5.374.790	\$	42.145.331		\$	2.809.938
Retencion en la fuente	\$	106.840	\$	381.209		\$	106.651	\$	162.596		\$	178.408	\$	162.596		\$	107.029
Industria y comercio	\$	749.534	\$	327.292		\$	1.024.171	\$	577.108		\$	306.619	\$	295.079		\$	604.707
Retenciones y Aportes de Nomina	\$	2.486.468	\$	4.124.815		\$	2.549.076	\$	4.125.900		\$	2.593.384	\$	4.203.551		\$	2.667.292
<b>OBLIGACIONES LABORALES</b>	\$	-	\$	13.534.432	16,78%	\$	-	\$	-	0,00%	\$	-	\$	14.702.700	15,55%	\$	-
Salarios	\$	-	\$	13.534.432		\$	-	\$	-		\$	-	\$	14.702.700		\$	-
Vacaciones consolidadas	\$	-	\$	-		\$	-	\$	-		\$	-	\$	-		\$	-
Cesantias	\$	-	\$	-		\$	-	\$	-		\$	-	\$	-		\$	-
Intereses sobre Cesantias	\$	-	\$	-		\$	-	\$	-		\$	-	\$	-		\$	-
<b>PASIVOS ESTIMADOS Y PROVISIONES</b>	\$	11.700.750	\$	16.671.414	20,66%	\$	9.125.078	\$	12.916.455	19,12%	\$	11.480.875	\$	16.379.120	17,32%	\$	13.836.672
Para Obligaciones Laborales	\$	11.700.750	\$	16.671.414		\$	9.125.078	\$	12.916.455		\$	11.480.875	\$	16.379.120		\$	13.836.672
<b>TOTAL PASIVO CORRIENTE</b>	\$	19.633.372	\$	68.437.056	84,82%	\$	23.687.163	\$	53.213.673	78,76%	\$	20.283.272	\$	78.715.673	83,24%	\$	20.374.834
<b>OTROS PASIVOS</b>	\$	11.629.439	\$	12.243.901	15,18%	\$	9.701.525	\$	14.347.901	21,24%	\$	9.901.525	\$	15.851.901	16,76%	\$	10.915.525
Depositos Recibidos	\$	11.629.439	\$	12.243.901		\$	9.701.525	\$	14.347.901		\$	9.901.525	\$	15.851.901		\$	10.915.525
<b>TOTAL PASIVO NO CORRIENTE</b>	\$	11.629.439	\$	12.243.901	15,18%	\$	9.701.525	\$	14.347.901	21,24%	\$	9.901.525	\$	15.851.901	16,76%	\$	10.915.525
<b>TOTAL PASIVO</b>	\$	31.262.811	\$	80.680.957	100,00%	\$	33.388.688	\$	67.561.574	100,00%	\$	30.184.797	\$	94.567.574	100,00%	\$	31.290.359
<b>PATRIMONIO</b>																	
<b>PATRIMONIO</b>	\$	3.486.900	\$	3.486.900	0,21%	\$	3.486.900	\$	3.486.900	0,21%	\$	3.486.900	\$	3.486.900	0,21%	\$	3.486.900
Aportes Sociales	\$	1.500.000	\$	1.500.000		\$	1.500.000	\$	1.500.000		\$	1.500.000	\$	1.500.000		\$	1.500.000
Revalorizacion del Patrimonio	\$	1.986.900	\$	1.986.900		\$	1.986.900	\$	1.986.900		\$	1.986.900	\$	1.986.900		\$	1.986.900
<b>RESERVAS Y FONDOS</b>	\$	1.136.923.799	\$	1.136.923.799	68,19%	\$	1.136.923.799	\$	1.136.923.799	67,60%	\$	1.136.923.799	\$	1.136.923.799	67,41%	\$	1.136.923.799
Reserva por disposiciones fiscales	\$	1.136.923.799	\$	1.136.923.799		\$	1.136.923.799	\$	1.136.923.799		\$	1.136.923.799	\$	1.136.923.799		\$	1.136.923.799
<b>RESULTADOS DEL PRESENTE EJERCICIO</b>	\$	57.706.303	\$	10.818.839	0,65%	\$	80.392.847	\$	25.523.684	1,52%	\$	107.071.405	\$	30.059.623	1,78%	\$	126.880.322
Utilidad o Pérdida del Ejercicio	\$	57.706.303	\$	10.818.839		\$	80.392.847	\$	25.523.684		\$	107.071.405	\$	30.059.623		\$	126.880.322
<b>RESULTADO DE EJERCICIOS ANTERIORES</b>	\$	441.002.475	\$	516.029.399	30,95%	\$	441.002.475	\$	516.029.399	30,68%	\$	441.002.475	\$	516.029.399	30,60%	\$	441.002.475
Resultados Ejercicios Anteriores	\$	441.002.475	\$	516.029.399		\$	441.002.475	\$	516.029.399		\$	441.002.475	\$	516.029.399		\$	441.002.475
<b>TOTAL PATRIMONIO</b>	\$	1.639.119.478	\$	1.667.259.937	100,00%	\$	1.661.806.021	\$	1.681.963.782	100,00%	\$	1.688.484.579	\$	1.688.499.721	100,00%	\$	1.708.293.496
<b>TOTAL PASIVO + PATRIMONIO</b>	\$	1.670.382.280	\$	1.747.939.895		\$	1.695.194.709	\$	1.749.525.356		\$	1.718.669.376	\$	1.781.067.295		\$	1.739.583.855

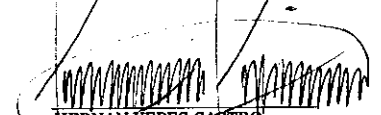
  
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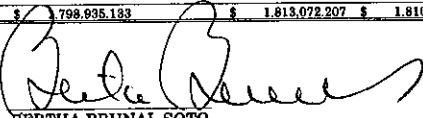
ACTIVO	NOTA												
	SEPTIEMBRE 2016	SEPTIEMBRE 2017		OCTUBRE 2016	OCTUBRE 2017		NOVIEMBRE 2016	NOVIEMBRE 2017		DICIEMBRE 2016	DICIEMBRE 2017		
<b>ACTIVO CORRIENTE</b>													
DISPONIBLE	\$ 45.061.330	\$ 118.537.094	6,69%	\$ 106.457.002	\$ 167.744.342	9,27%	\$ 126.375.828	\$ 139.613.814	7,69%	\$ 200.848.765	\$ 126.391.502	7,17%	1
Caja	\$ 60.205	\$ 15.101		\$ 151.005			\$ 292.053	\$ 124.376		\$ 20.490	\$ 1.000.000		
Bancos	\$ 341.073	\$ 341.073		\$ 341.073	\$ 341.073		\$ 341.073	\$ 341.073		\$ 341.073	\$ 341.073		
Cuentas de Ahorro	\$ 44.660.052	\$ 118.180.920		\$ 105.964.924	\$ 167.403.269		\$ 123.742.702	\$ 139.148.365		\$ 200.487.292	\$ 125.050.429		
INVERSIONES	\$ 8.568.041	\$ 159.226.397	\$ 0	\$ 8.568.041	\$ 159.264.245	8,90%	\$ 8.568.041	\$ 159.264.245	8,78%	\$ 8.568.041	\$ 159.410.662	9,04%	2
CDT	\$ -	\$ 150.000.000		\$ -	\$ 150.000.000		\$ -	\$ 150.000.000		\$ -	\$ 150.000.000		
Derechos Fiduciarios	\$ 8.568.041	\$ 9.226.397		\$ 8.568.041	\$ 9.264.245		\$ 8.568.041	\$ 9.264.245		\$ 8.568.041	\$ 9.410.662		
DEUDORES	\$ 455.178.660	\$ 316.059.564	17,51%	\$ 440.870.606	\$ 281.630.120	15,56%	\$ 451.074.019	\$ 318.752.979	17,57%	\$ 222.788.136	\$ 285.745.038	16,20%	3
Cuentas Nacionales	\$ 572.229.317	\$ 432.869.121		\$ 556.339.175	\$ 398.380.757		\$ 568.124.656	\$ 435.503.616		\$ 340.663.773	\$ 402.495.675		
Anticipo de Impuestos	\$ 344.484	\$ 344.484		\$ 344.484	\$ 344.484		\$ 344.484	\$ 344.484		\$ 344.484	\$ 344.484		
Anticipos y avances	\$ 825.000	\$ 66.080		\$ 2.407.068	\$ 1.125.000		\$ 825.000	\$ 1.125.000		\$ -	\$ 1.125.000		
Provision	\$ -118.220.121	\$ -118.220.121		\$ -118.220.121	\$ -118.220.121		\$ -118.220.121	\$ -118.220.121		\$ -118.220.121	\$ -118.220.121		
<b>TOTAL ACTIVO CORRIENTE</b>	<b>\$ 608.808.051</b>	<b>\$ 692.823.056</b>	<b>32,95%</b>	<b>\$ 655.895.649</b>	<b>\$ 608.638.707</b>	<b>33,62%</b>	<b>\$ 686.017.888</b>	<b>\$ 617.631.039</b>	<b>34,04%</b>	<b>\$ 432.204.943</b>	<b>\$ 671.547.201</b>	<b>32,41%</b>	
<b>ACTIVOS FIJOS</b>													
PROPIEDAD PLANTA Y EQUIPO	\$ 1.261.818.784	\$ 1.206.112.077	67,05%	\$ 1.257.176.558	\$ 1.201.469.852	66,38%	\$ 1.252.534.333	\$ 1.196.827.626	65,96%	\$ 1.247.892.107	\$ 1.192.185.401	67,59%	4
Construcciones y Edificaciones	\$ 1.364.428.506	\$ 1.364.428.506		\$ 1.364.428.506	\$ 1.364.428.506		\$ 1.364.428.506	\$ 1.364.428.506		\$ 1.364.428.506	\$ 1.364.428.506		
Maquinaria y equipo	\$ 7.873.044	\$ 7.873.044		\$ 7.873.044	\$ 7.873.044		\$ 7.873.044	\$ 7.873.044		\$ 7.873.044	\$ 7.873.044		
Equipo de oficina	\$ 69.876.478	\$ 69.876.478		\$ 69.876.478	\$ 69.876.478		\$ 69.876.478	\$ 69.876.478		\$ 69.876.478	\$ 69.876.478		
Equipo de Computacion	\$ 21.934.708	\$ 21.934.708		\$ 21.934.708	\$ 21.934.708		\$ 21.934.708	\$ 21.934.708		\$ 21.934.708	\$ 21.934.708		
Depreciacion acumulada	\$ -202.293.953	\$ -258.000.659		\$ -206.936.179	\$ -262.642.885		\$ -211.578.404	\$ -267.285.110		\$ -216.220.630	\$ -271.927.336		
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>\$ 1.261.818.784</b>	<b>\$ 1.206.112.077</b>	<b>67,05%</b>	<b>\$ 1.257.176.558</b>	<b>\$ 1.201.469.852</b>	<b>66,38%</b>	<b>\$ 1.252.534.333</b>	<b>\$ 1.196.827.626</b>	<b>65,96%</b>	<b>\$ 1.247.892.107</b>	<b>\$ 1.192.185.401</b>	<b>67,59%</b>	
<b>TOTAL ACTIVO</b>	<b>\$ 1.770.626.835</b>	<b>\$ 1.798.935.133</b>	<b>100,00%</b>	<b>\$ 1.813.072.207</b>	<b>\$ 1.810.108.559</b>	<b>100,00%</b>	<b>\$ 1.838.552.221</b>	<b>\$ 1.814.458.665</b>	<b>1</b>	<b>\$ 1.680.097.050</b>	<b>\$ 1.763.732.602</b>	<b>100,00%</b>	

  
 BERTHA BRUNAL SOTO  
 Directora Ejecutiva

  
 HERNAN YEPES CASTRO  
 Revisor-Fiscal  
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ASOCIACION CENTRO DE ATENCION PARA N  
 NIT: 800.175.839-5  
 ESTADO DE SITUACION FINANCIERA  
 A ENERO A DICIEMBRE 2016 -2017

PASIVO													NOTA
PASIVO CORRIENTE	SEPTIEMBRE 2016	SEPTIEMBRE 2017		OCTUBRE 2016	OCTUBRE 2017		NOVIEMBRE 2016	NOVIEMBRE 2017		DICIEMBRE 2016	DICIEMBRE 2017		
<b>OBLIGACIONES FINANCIERAS</b>	\$ -	\$ -	0,00%	\$ -	\$ -	0,00%	\$ -	\$ -	0,00%	\$ -	\$ -	0,00%	5
Particulares													
<b>CUENTAS POR PAGAR</b>	\$ 6.371.756	\$ 46.983.443	42,99%	\$ 13.548.642	\$ 43.945.883	39,91%	\$ 11.360.114	\$ 43.632.461	38,92%	\$ 6.384.964	\$ 5.815.278	12,66%	6
A Compañías Vinculadas	\$ 349.196	\$ 827.296		\$ 349.196	\$ 827.296		\$ 349.196	\$ 827.296		\$ 349.196	\$ 827.296		
Costos y Gastos Por Pazar	\$ 2.629.505	\$ 39.462.647		\$ 9.779.128	\$ 37.311.491		\$ 8.320.695	\$ 37.548.859		\$ 3.593.885	\$ 649.996		
Retencion en la fuente	\$ 247.834	\$ 326.524		\$ 166.872	\$ 162.673		\$ 107.029	\$ 162.822		\$ 106.869	\$ 162.971		
Industria y comercio	\$ 314.499	\$ 2.313.071		\$ 642.853	\$ 1.294.753		\$ 297.620	\$ 677.115		\$ 516.293	\$ 906.115		
Retenciones y Aportes de Nomina	\$ 2.830.722	\$ 4.053.905		\$ 2.611.493	\$ 4.349.670		\$ 2.285.574	\$ 4.416.369		\$ 1.818.721	\$ 3.268.900		
<b>OBLIGACIONES LABORALES</b>	\$ -	\$ 14.031.662	12,84%	\$ -	\$ 14.582.657	13,24%	\$ -	\$ 14.432.239	12,87%	\$ 6.177.720	\$ 11.911.574	25,93%	7
Salarios	\$ -	\$ 14.031.662		\$ -	\$ 14.582.657		\$ -	\$ 14.432.239		\$ -	\$ -		
Vacaciones consolidadas	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		
Cesantias	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ 5.379.000	\$ 10.660.401		
Intereses sobre Cesantias	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ 798.720	\$ 1.251.173		
<b>PASIVOS ESTIMADOS Y PROVISIONES</b>	\$ 16.192.469	\$ 21.381.815	19,57%	\$ 15.808.949	\$ 24.571.357	22,31%	\$ 16.052.248	\$ 26.106.720	23,29%	\$ -	\$ -	0,00%	
Para Obligaciones Laborales	\$ 16.192.469	\$ 21.381.815		\$ 15.808.949	\$ 24.571.357		\$ 16.052.248	\$ 26.106.720		\$ -	\$ -		
<b>TOTAL PASIVO CORRIENTE</b>	\$ 22.564.225	\$ 82.396.920	75,40%	\$ 29.358.491	\$ 83.099.897	75,47%	\$ 26.412.362	\$ 84.171.420	75,09%	\$ 12.562.684	\$ 17.726.852	38,59%	
<b>OTROS PASIVOS</b>	\$ 11.115.525	\$ 26.887.665	24,60%	\$ 11.115.525	\$ 27.013.665	24,53%	\$ 11.115.525	\$ 27.927.165	24,91%	\$ 11.115.525	\$ 28.210.665	61,41%	8
Depositos Recibidos	\$ 11.115.525	\$ 26.887.665		\$ 11.115.525	\$ 27.013.665		\$ 11.115.525	\$ 27.927.165		\$ 11.115.525	\$ 28.210.665		
<b>TOTAL PASIVO NO CORRIENTE</b>	\$ 11.115.525	\$ 26.887.665	24,60%	\$ 11.115.525	\$ 27.013.665	24,53%	\$ 11.115.525	\$ 27.927.165	24,91%	\$ 11.115.525	\$ 28.210.665	61,41%	
<b>TOTAL PASIVO</b>	\$ 33.679.750	\$ 109.284.585	1	\$ 40.474.016	\$ 110.113.562	100,00%	\$ 37.527.887	\$ 112.098.585	100,00%	\$ 23.678.209	\$ 45.937.517	100,00%	
<b>PATRIMONIO</b>													
<b>PATRIMONIO</b>	\$ 3.486.900	\$ 3.486.900	0,21%	\$ 3.486.900	\$ 3.486.900	0,21%	\$ 3.486.900	\$ 3.486.900	0,20%	\$ 3.486.900	\$ 3.486.900	0,20%	9
Aportes Sociales	\$ 1.500.000	\$ 1.500.000		\$ 1.500.000	\$ 1.500.000		\$ 1.500.000	\$ 1.500.000		\$ 1.500.000	\$ 1.500.000		
Revalorizacion del Patrimonio	\$ 1.986.900	\$ 1.986.900		\$ 1.986.900	\$ 1.986.900		\$ 1.986.900	\$ 1.986.900		\$ 1.986.900	\$ 1.986.900		
<b>RESERVAS Y FONDOS</b>	\$ 1.136.923.799	\$ 1.136.923.799	67,29%	\$ 1.136.923.799	\$ 1.136.923.800	66,88%	\$ 1.136.923.799	\$ 1.136.923.800	66,79%	\$ 1.136.923.799	\$ 1.136.923.800	66,19%	
Reserva por disposiciones fiscales	\$ 1.136.923.799	\$ 1.136.923.799		\$ 1.136.923.799	\$ 1.136.923.799		\$ 1.136.923.799	\$ 1.136.923.799		\$ 1.136.923.799	\$ 1.136.923.799		
<b>RESULTADOS DEL PRESENTE EJERCICIO</b>	\$ 155.533.910	\$ 33.210.450	1,97%	\$ 191.185.017	\$ 43.554.898	2,56%	\$ 219.611.160	\$ 45.919.981	2,70%	\$ 75.005.667	\$ 61.354.986	3,57%	
Utilidad o Pérdida del Ejercicio	\$ 155.533.910	\$ 33.210.450		\$ 191.185.017	\$ 43.554.898		\$ 219.611.160	\$ 45.919.981		\$ 75.005.667	\$ 61.354.986		
<b>RESULTADO DE EJERCICIOS ANTERIORES</b>	\$ 441.002.475	\$ 516.029.399	30,54%	\$ 441.002.475	\$ 516.029.399	30,35%	\$ 441.002.475	\$ 516.029.399	30,31%	\$ 441.002.475	\$ 516.029.399	30,04%	
Resultados Ejercicios Anteriores	\$ 441.002.475	\$ 516.029.399		\$ 441.002.475	\$ 516.029.399		\$ 441.002.475	\$ 516.029.399		\$ 441.002.475	\$ 516.029.399		
<b>TOTAL PATRIMONIO</b>	\$ 1.736.947.084	\$ 1.689.850.648	100,00%	\$ 1.772.598.191	\$ 1.699.994.997	100,00%	\$ 1.801.024.334	\$ 1.702.360.079	100,00%	\$ 1.656.418.841	\$ 1.717.795.084	100,00%	
<b>TOTAL PASIVO + PATRIMONIO</b>	\$ 1.770.626.634	\$ 1.798.935.133		\$ 1.813.072.207	\$ 1.810.108.559		\$ 1.838.552.221	\$ 1.814.458.654		\$ 1.680.097.050	\$ 1.763.732.601		

  
 BERTHA BRUNAL SOTO  
 Directora Ejecutiva

  
 HERNAN YEPES CASTRO  
 Revisor Fiscal  
 T.P.87693-T

ASOCIACION CENTRO DE ATENCION PARA NIÑOS CON TRASTORNOS SENSORIOMOTORES ACONIÑO  
 NIT 800.175.839-5  
 ESTADO DE RESULTADOS COMPARATIVO  
 DE ENERO A DICIEMBRE 2016 - 2017


Cuentas	ENERO 2016		ENERO 2017		FEBRERO 2016		FEBRERO 2017		MARZO 2016		MARZO 2017		ABRIL 2016		ABRIL 2017		MAYO 2016		MAYO 2017		JUNIO 2016		JUNIO 2017				
	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%			
<b>INGRESOS OPERACIONALES</b>	49.232.353	-2.60%	47.952.386		41.723.639	23.01%	51.323.309		72.445.812	12.76%	81.693.462		28.957.995	14.80%	33.244.515		71.270.736	9.69%	78.175.806	0.24%	75.753.051	31.80%	75.932.310	4.06%	76.734.158	4.06%	
<b>COSTO DE VENTAS</b>	19.208.197	-25.15%	14.378.295		31.851.306	9.44%	34.858.693		28.957.995		33.244.515		28.957.995		33.244.515		31.071.818	-0.72%	30.847.573		27.822.962		36.669.690		30.835.123	10.00%	
<b>UTILIDAD BRUTA</b>	<b>30.024.156</b>	<b>11.82%</b>	<b>33.574.091</b>		<b>9.872.333</b>	<b>66.78%</b>	<b>16.464.616</b>		<b>43.487.816</b>	<b>11.41%</b>	<b>48.448.947</b>		<b>40.198.918</b>	<b>17.74%</b>	<b>47.328.233</b>		<b>47.980.089</b>	<b>-18.08%</b>	<b>39.262.620</b>		<b>47.930.089</b>	<b>-18.08%</b>	<b>39.262.620</b>		<b>45.899.036</b>	<b>0.08%</b>	
<b>GASTOS OPERACIONALES</b>																											
<b>ADMINISTRATIVOS</b>																											
Personal	3.776.618	-7.21%	3.504.199		5.136.692	92.56%	9.871.963		5.483.797	64.88%	9.014.251		5.133.797	74.70%	8.968.612		5.448.717	47.34%	8.029.883		5.244.308	67.38%	8.777.835		5.244.308	67.38%	
Honorarios	6.479.768	7.34%	6.955.483		6.479.768	7.34%	6.955.483		6.479.768	7.34%	6.955.483		6.479.768	7.34%	6.955.483		6.479.768	7.34%	6.955.483		6.479.768	7.34%	6.955.483		6.479.768	7.34%	
Impuestos	-	N/A	-		-	N/A	-		-	N/A	-		-	N/A	-		-	N/A	-		-	N/A	-		-	N/A	
Arrendamiento	-	N/A	150.000	-35.68%	233.218	174.000	150.000	-35.68%	174.000	150.000	-13.79%	150.000	150.000	0.00%	150.000	150.000	0.00%	150.000	150.000	0.00%	150.000	150.000	0.00%	150.000	150.000	0.00%	
Servicios	217.818	-21.61%	170.743		217.818	265.890	170.743	-21.61%	217.818	265.890	-35.78%	170.743	165.890	2.93%	170.743	2.93%	200.690	-14.92%	170.743		200.690	-14.92%	170.743		165.890	2.93%	
Contribuciones y Afiliaciones	-	N/A	-		-	N/A	-		-	N/A	-		-	N/A	-		-	N/A	-		-	N/A	-		-	N/A	
Gastos Legales	-	N/A	-		1.920.400	2.011.100	4.72%		-	#DIV/0!	-		-	N/A	-		-	N/A	-		-	N/A	-		1.373.000	-100.00%	
Mantenimiento y Reparacion	161.000	-	3.579.900	2123.54%	643.090	2.808.659	336.74%		5.745.705	342.000	-94.05%		4.759.000	1.785.081	-62.49%		235.100	751.660	219.72%		1.208.100		219.72%		1.208.100	-23.14%	
Gastos de Representacion	127.000	-100.00%	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-		-	-	-	
Depreciaciones	2.798.293	-	4.642.226	65.89%	2.798.292	4.642.226	65.89%		2.798.292	4.642.226	65.89%		2.798.292	4.642.226	65.89%		2.798.292	4.642.226	65.89%		2.798.292	4.642.226	65.89%	2.798.292	4.642.226	65.89%	
Materiales,Repuestosy accesorios	-	N/A	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-		-	-	-	
Cafeteria	8.400	-	28.500	239.29%	100.800	153.750	52.53%		38.900	56.700	46.70%		66.800	32.230	-51.75%		31.200	172.278	452.17%		101.600		15.500		15.500	-80.81%	
Asco	342.139	-	964.626	181.94%	1.342.578	1.436.457	6.99%		1.355.178	1.549.607	14.35%		1.389.578	1.406.678	1.23%		1.448.128	5.212.399	259.84%		3.198.463		1.421.957		1.421.957	-55.54%	
Transporte	66.800	-	143.550	114.90%	57.350	243.320	324.27%		69.400	415.950	493.35%		134.610	226.800	68.49%		90.700	390.500	330.54%		1.047.450		1.21.900		1.21.900	-83.36%	
Papelaria	216.541	-	75.500	-65.13%	34.850	32.500	-6.74%		83.700	55.700	-33.45%		97.200	257.800	165.23%		110.350	1.233.719	1018.01%		944.600		-		-	-100.00%	
Diversos	-	N/A	-		306.588	520.000	69.61%		-	530.000	N/A		-	N/A	-		-	N/A	-		-	N/A	-		-	#DIV/0!	
Servicios Publicos	646.627	-	447.670	-30.77%	998.751	1.054.673	5.60%		598.229	764.393	27.78%		1.197.949	1.050.127	-12.34%		584.452	869.334	52.17%		532.641		824.900		824.900	-11.55%	
Auxilio de gasolina	190.000	-	-	-100.00%	190.000	-	-100.00%		190.000	-	-100.00%		190.000	-	-100.00%		-	-	-		-	-		-	-	-	-100.00%
Provision cartera	-	-	6.750.035	N/A	-	6.750.035	N/A		-	6.750.035	N/A		-	6.750.035	N/A		-	6.750.035	N/A		-	6.750.035	N/A		-	6.750.035	N/A
Gastos Varios	-	N/A	-		-	-	N/A		96.100	96.100	N/A		-	1.740.000	N/A		82.000	1.689.000	1735.87%		-	85.000		85.000		85.000	N/A
<b>TOTAL GASTOS ADMINISTRATIVOS</b>	<b>15.031.003</b>	<b>82.37%</b>	<b>27.412.431</b>		<b>20.450.195</b>	<b>79.95%</b>	<b>36.800.909</b>		<b>23.282.859</b>	<b>35.26%</b>	<b>31.493.187</b>		<b>28.472.883</b>	<b>43.70%</b>	<b>40.914.814</b>		<b>28.472.883</b>	<b>43.70%</b>	<b>40.914.814</b>		<b>37.097.259</b>	<b>109.60%</b>	<b>37.097.259</b>		<b>30.848.128</b>	<b>84.80%</b>	
<b>TOTAL GASTOS OPERACIONALES</b>	<b>16.031.003</b>	<b>82.37%</b>	<b>27.412.431</b>		<b>20.450.195</b>	<b>79.95%</b>	<b>36.800.909</b>		<b>23.282.859</b>	<b>35.26%</b>	<b>31.493.187</b>		<b>28.472.883</b>	<b>43.70%</b>	<b>40.914.814</b>		<b>28.472.883</b>	<b>43.70%</b>	<b>40.914.814</b>		<b>37.097.259</b>	<b>109.60%</b>	<b>37.097.259</b>		<b>30.848.128</b>	<b>84.80%</b>	
<b>UTILIDAD OPERACIONAL</b>	<b>14.993.153</b>	<b>-58.90%</b>	<b>6.161.660</b>		<b>-10.577.862</b>	<b>92.25%</b>	<b>-20.336.292</b>		<b>20.204.967</b>	<b>-16.08%</b>	<b>16.965.760</b>		<b>11.726.035</b>	<b>-45.81%</b>	<b>6.413.419</b>		<b>30.259.692</b>	<b>-92.65%</b>	<b>2.225.361</b>		<b>22.884.112</b>	<b>-34.45%</b>	<b>16.086.467</b>		<b>22.884.112</b>	<b>-34.45%</b>	
<b>NO OPERACIONALES</b>																											
<b>INGRESOS NO OPERACIONALES</b>	841.078	-46.85%	447.063		6.093.151	119.314	-98.04%		2.066.986	213.243	-89.68%		191.841	181.767	-5.25%		541.092	516.643	-4.52%		274.313	205.350	-25.14%		274.313	205.350	-25.14%
<b>TOTAL INGRESOS NO OPERACIONALES</b>	<b>841.078</b>	<b>-46.85%</b>	<b>447.063</b>		<b>6.093.151</b>	<b>119.314</b>	<b>-98.04%</b>		<b>2.066.986</b>	<b>213.243</b>	<b>-89.68%</b>		<b>191.841</b>	<b>181.767</b>	<b>-5.25%</b>		<b>541.092</b>	<b>516.643</b>	<b>-4.52%</b>		<b>274.313</b>	<b>205.350</b>	<b>-25.14%</b>		<b>274.313</b>	<b>205.350</b>	<b>-25.14%</b>
<b>GASTOS NO OPERACIONALES</b>																											
Financieros	471.436	-35.00%	306.411		369.661	432.909	17.11%		8.475.019	474.775	-94.40%		418.505	452.481	8.12%		8.432.976	155.761	-98.15%		406.194	586.725	44.44%		406.194	586.725	44.44%
Gastos extraordinarios	-	N/A	84.102	N/A	563	152.806	27041.35%		453.595	2.478	-99.45%		16.741	#DIV/0!		12.065	633	-94.75%		196.498	238	-99.88%		196.498	238	-99.88%	
<b>TOTAL GASTOS NO OPERACIONALES</b>	<b>471.436</b>	<b>-17.17%</b>	<b>390.513</b>		<b>370.224</b>	<b>585.715</b>	<b>58.21%</b>		<b>8.928.614</b>	<b>477.253</b>	<b>-94.65%</b>		<b>418.505</b>	<b>469.222</b>	<b>12.12%</b>		<b>8.445.041</b>	<b>156.394</b>	<b>-98.15%</b>		<b>602.692</b>	<b>586.963</b>	<b>-2.61%</b>		<b>602.692</b>	<b>586.963</b>	<b>-2.61%</b>
<b>UTILIDAD Y/O PERDIDA DEL EJERCICIO</b>	<b>15.382.786</b>	<b>-69.62%</b>	<b>6.218.210</b>		<b>-4.854.935</b>	<b>-20.802.692</b>	<b>328.49%</b>		<b>13.133.329</b>	<b>16.691.749</b>	<b>25.09%</b>		<b>11.499.370</b>	<b>6.125.964</b>	<b>-46.73%</b>		<b>22.355.743</b>	<b>2.685.610</b>	<b>-88.43%</b>		<b>22.686.544</b>	<b>14.704.844</b>	<b>-35.18%</b>		<b>22.686.544</b>	<b>14.704.844</b>	<b>-35.18%</b>

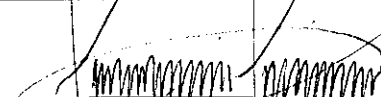
*Bertha Brunal Soto*  
 BERTHA BRUNAL SOTO  
 Directora Ejecutiva

*Hernan Yepes Castro*  
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ASOCIACION CENTRO DE ATENCION PARA NIÑOS  
 NIT 800.175.839-5  
 ESTADO DE RESULTADOS COMPARATIVO  
 DE ENERO A DICIEMBRE 2016 - 2017


CUENTAS	JULIO 2016		JULIO 2017		AGOSTO 2016		AGOSTO 2017		SEPTIEMBRE 2016		SEPTIEMBRE 2017		OCTUBRE 2016		OCTUBRE 2017			
	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%		
<b>INGRESOS OPERACIONALES</b>	79.536.514		75.602.402	-4,95%	79.109.930		75.145.643	-5,01%	88.990.420		84.852.241	-4,64%	92.781.757		85.600.818	-7,74%		
<b>COSTO DE VENTAS</b>	33.330.422		38.283.396	14,86%	33.609.628		40.138.068	19,78%	35.770.316		42.490.433	18,79%	32.940.710		41.307.365	25,40%		
<b>UTILIDAD BRUTA</b>	<b>46.206.092</b>		<b>37.319.006</b>	<b>-19,23%</b>	<b>45.600.402</b>		<b>35.007.675</b>	<b>-23,23%</b>	<b>53.210.104</b>		<b>42.361.808</b>	<b>-20,39%</b>	<b>59.841.047</b>		<b>44.293.453</b>	<b>-25,99%</b>		
<b>GASTOS OPERACIONALES ADMINISTRATIVOS</b>																		
Personal	5.612.777	8.888.876	58,37%	5.338.777	8.805.197	64,93%	5.212.777	8.880.921	70,37%	5.268.339	9.113.646	72,99%	6.479.768	6.955.483	7,34%	6.479.768	7,34%	
Honorarios	6.479.768	6.955.483	7,34%	6.479.768	6.955.483	7,34%	6.479.768	6.955.483	7,34%	6.479.768	6.955.483	7,34%	6.479.768	6.955.483	7,34%	6.479.768	7,34%	
Impuestos	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-		
Arrendamiento	150.000	222.240	48,16%	150.000	172.620	15,08%	150.000	150.000	0,00%	150.000	166.410	10,94%	165.890	170.743	2,93%	165.890	2,93%	
Servicios	165.890	170.743	2,93%	165.890	170.743	2,93%	165.890	170.743	2,93%	165.890	170.743	2,93%	165.890	170.743	2,93%	165.890	2,93%	
Contribuciones y Afiliaciones	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-		
Gastos Legales	-	-	N/A	10.981.200	-	-100,00%	3.712	-	-100,00%	325.600	-	-100,00%	298.800	705.900	136,24%	298.800	136,24%	
Mantenimiento y Reparacion	276.000	1.215.400	340,36%	240.300	638.500	165,71%	65.500	1.973.507	2912,99%	213.056	2.582.806	1210,80%	262.995	2.138.107	812,80%	262.995	812,80%	
Gastos de Representacion	-	-	N/A	50.000	-	N/A	-	-	N/A	4.642.226	-	N/A	4.642.226	-	N/A	-		
Depreciaciones	4.642.226	4.642.226	0,00%	4.642.226	4.642.226	0,00%	4.642.226	4.642.226	0,00%	4.642.226	4.642.226	0,00%	4.642.226	4.642.226	0,00%	4.642.226	0,00%	
Materiales, Repuestos y accesorios	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-		
Cafeteria	155.590	99.000	-36,33%	25.700	105.200	309,34%	108.900	85.050	-40,27%	81.800	217.650	166,08%	2.582.806	2.138.107	-16,57%	2.582.806	-16,57%	
Ases	1.293.328	2.570.397	98,74%	1.364.878	1.460.237	6,99%	1.322.328	5.496.737	315,69%	1.322.328	315,69%	315,69%	2.96.550	282.600	-4,83%	2.96.550	-4,83%	
Transporte	337.800	299.200	-11,43%	182.600	149.600	-18,07%	640.100	304.700	-52,40%	113.700	1.622.042	1326,60%	919.251	4.800	-99,48%	919.251	-99,48%	
Papelaria	176.100	328.450	86,51%	18.150	38.000	109,37%	4.023.000	4.165.000	3,53%	632.112	783.043	23,88%	896.318	1.375.759	53,49%	896.318	53,49%	
Diversas	-	-	N/A	-	471.240	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-		
Servicios Publicos	448.910	624.669	39,15%	1.062.912	1.153.329	8,51%	-	6.750.035	N/A	400.000	335.650	-16,09%	150.000	791.353	427,57%	150.000	427,57%	
Auxilio de gasolina	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-		
Provision cartera	-	6.750.035	N/A	-	6.750.035	N/A	-	6.750.035	N/A	-	6.750.035	N/A	-	7.222.035	N/A	-		
Gastos Varios	174.000	413.050	137,39%	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-		
<b>TOTAL GASTOS ADMINISTRATIVOS</b>	<b>19.912.299</b>	<b>33.179.767</b>	<b>66,63%</b>	<b>30.702.401</b>	<b>31.612.409</b>	<b>2,64%</b>	<b>24.173.069</b>	<b>42.295.136</b>	<b>74,97%</b>	<b>23.470.618</b>	<b>33.786.711</b>	<b>43,95%</b>	<b>26.293.789</b>	<b>4.139.239</b>	<b>-64,26%</b>	<b>14.898.001</b>	<b>3.495.166</b>	<b>-76,64%</b>
<b>TOTAL GASTOS OPERACIONALES</b>	<b>19.912.299</b>	<b>33.179.767</b>	<b>66,63%</b>	<b>30.702.401</b>	<b>31.612.409</b>	<b>2,64%</b>	<b>24.173.069</b>	<b>42.295.136</b>	<b>74,97%</b>	<b>23.470.618</b>	<b>33.786.711</b>	<b>43,95%</b>	<b>26.293.789</b>	<b>4.139.239</b>	<b>-64,26%</b>	<b>14.898.001</b>	<b>3.495.166</b>	<b>-76,64%</b>
<b>UTILIDAD OPERACIONAL</b>	<b>26.293.789</b>	<b>4.139.239</b>	<b>-64,26%</b>	<b>14.898.001</b>	<b>3.495.166</b>	<b>-76,64%</b>	<b>29.037.035</b>	<b>66.672</b>	<b>-99,77%</b>	<b>36.370.431</b>	<b>10.606.742</b>	<b>-71,11%</b>	<b>22.554</b>	<b>359.375</b>	<b>1493,42%</b>	<b>42.058</b>	<b>321.793</b>	<b>665,15%</b>
<b>NO OPERACIONALES</b>																		
<b>INGRESOS NO OPERACIONALES</b>	788.648	851.122	7,92%	5.371.578	273.787	-94,90%	22.554	359.375	1493,42%	42.058	321.793	665,15%	788.648	851.122	7,92%	788.648	7,92%	
<b>TOTAL INGRESOS NO OPERACIONALES</b>	<b>788.648</b>	<b>851.122</b>	<b>7,92%</b>	<b>5.371.578</b>	<b>273.787</b>	<b>-94,90%</b>	<b>22.554</b>	<b>359.375</b>	<b>1493,42%</b>	<b>42.058</b>	<b>321.793</b>	<b>665,15%</b>	<b>788.648</b>	<b>851.122</b>	<b>7,92%</b>	<b>788.648</b>	<b>7,92%</b>	
<b>GASTOS NO OPERACIONALES</b>																		
Financieros	403.883	330.332	-18,21%	460.663	498.703	8,26%	406.001	478.631	17,89%	406.001	478.631	17,89%	761.384	484.086	-36,42%	761.384	-36,42%	
Gastos extraordinarios	-	124.090	N/A	-	66.838	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-		
<b>TOTAL GASTOS NO OPERACIONALES</b>	<b>403.883</b>	<b>454.422</b>	<b>12,51%</b>	<b>460.663</b>	<b>565.541</b>	<b>22,77%</b>	<b>406.001</b>	<b>478.631</b>	<b>17,89%</b>	<b>406.001</b>	<b>478.631</b>	<b>17,89%</b>	<b>761.384</b>	<b>484.086</b>	<b>-36,42%</b>	<b>761.384</b>	<b>-36,42%</b>	
<b>UTILIDAD Y/O PERDIDA DEL EJERCICIO</b>	<b>26.678.668</b>	<b>4.535.938</b>	<b>-83,00%</b>	<b>19.808.917</b>	<b>3.209.412</b>	<b>-83,83%</b>	<b>28.653.588</b>	<b>-52.695</b>	<b>-100,18%</b>	<b>35.651.106</b>	<b>10.344.449</b>	<b>-70,98%</b>	<b>26.678.668</b>	<b>4.535.938</b>	<b>-83,00%</b>	<b>19.808.917</b>	<b>3.209.412</b>	<b>-83,83%</b>

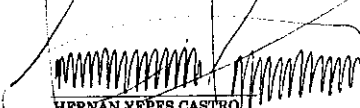
  
 BERTHA BRUNAL SOTO  
 Directora Ejecutiva

  
 HERNAN YEPES CASTRO  
 Revisor Fiscal  
 T.P. 87693-T

ASOCIACION CENTRO DE ATENCION PARA NIÑOS  
 NIT 800.176.839-5  
 ESTADO DE RESULTADOS COMPARATIVO  
 DE ENERO A DICIEMBRE 2016 - 2017

Cuentas	NOVIEMBRE		DICIEMBRE		ACUMULADO	
	2016	2017	2016	2017	2016	2017
	\$\$	%	\$\$	%	\$\$	%
<b>INGRESOS OPERACIONALES</b>	88.859.179	79.200.202	68.326.592	62.284.122	884.754.141	877.615.145
<b>COSTO DE VENTAS</b>	32.515.616	44.752.302	20.862.962	26.717.628	358.676.956	417.605.817
<b>UTILIDAD BRUTA</b>	<b>56.343.563</b>	<b>34.447.900</b>	<b>47.463.630</b>	<b>35.566.494</b>	<b>526.077.185</b>	<b>460.009.328</b>
<b>GASTOS OPERACIONALES ADMINISTRATIVOS</b>						
Personal	5.212.777	8.974.546	4.167.598	7.352.508	61.027.872	100.182.436
Honorarios	6.479.768	6.955.483	6.479.768	6.955.483	77.757.216	83.465.796
Impuestos	-	-	-	-	5.910.000	6.779.000
Arrendamiento	150.000	439.290	214.200	348.360	1.821.418	2.898.920
Servicios	165.890	205.743	165.890	170.743	2.229.336	2.083.916
Contribuciones y Afiliaciones	-	-	-	-	-	-
Gastos Legales	2.988.763	-	-	3.066.059	17.592.675	5.077.159
Mantenimiento y Reparacion	68.200	198.000	1.182.927	518.000	14.883.722	15.445.157
Gastos de Representacion	-	-	-	74.000	653.051	74.000
Depreciaciones	4.642.226	4.642.226	4.642.226	4.642.226	44.643.102	55.706.706
Materiales, Repuestos y accesorios	-	-	-	-	-	-
Cafeteria	178.900	41.980	34.100	40.010	932.600	1.031.848
Aseo	1.321.478	1.475.457	836.936	1.031.324	17.777.820	26.163.983
Transporte	330.650	367.250	291.456	161.850	3.545.866	3.007.220
Papelaria	8.900	60.000	39.900	35.600	2.763.242	3.744.011
Diversos	5.387.920	368.873	-	-	10.887.476	6.055.113
Servicios Publicos	701.332	794.084	1.082.323	1.312.489	9.782.556	11.074.470
Auxilio de gasolina	-	-	-	-	-	-
Provision cartera	-	6.750.035	175.068.153	6.750.035	175.068.153	81.472.415
Gastos Varios	-	541.000	2.560.000	3.130.125	3.376.000	8.821.278
<b>TOTAL GASTOS ADMINISTRATIVOS</b>	<b>27.636.804</b>	<b>31.713.968</b>	<b>196.765.476</b>	<b>35.668.711</b>	<b>450.462.106</b>	<b>412.583.428</b>
<b>TOTAL GASTOS OPERACIONALES</b>	<b>27.636.804</b>	<b>31.713.968</b>	<b>196.765.476</b>	<b>35.668.711</b>	<b>450.462.106</b>	<b>412.583.428</b>
<b>UTILIDAD OPERACIONAL</b>	<b>28.706.759</b>	<b>2.733.934</b>	<b>-149.301.846</b>	<b>-22.217</b>	<b>75.625.080</b>	<b>47.425.900</b>
<b>NO OPERACIONALES</b>						
INGRESOS NO OPERACIONALES	179.566	170.043	5.471.642	16.235.621	21.884.504	19.895.119
<b>TOTAL INGRESOS NO OPERACIONALES</b>	<b>179.566</b>	<b>170.043</b>	<b>5.471.642</b>	<b>16.235.621</b>	<b>21.884.504</b>	<b>19.895.119</b>
<b>GASTOS NO OPERACIONALES</b>						
Financieros	460.183	538.893	775.290	778.399	21.841.196	5.518.107
Gastos extraordinarios	-	-	-	-	662.721	447.926
<b>TOTAL GASTOS NO OPERACIONALES</b>	<b>460.183</b>	<b>538.893</b>	<b>775.290</b>	<b>778.399</b>	<b>22.503.917</b>	<b>6.966.033</b>
<b>UTILIDAD Y/O PERDIDA DEL EJERCICIO</b>	<b>28.426.143</b>	<b>2.365.083</b>	<b>-144.605.493</b>	<b>15.436.005</b>	<b>75.005.667</b>	<b>51.854.967</b>

  
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