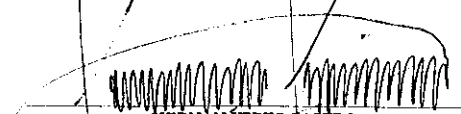


ASOCIACION CENTRO DE ATENCION PARA NIÑOS CON TRASTORNOS SENSORIOMOTORES ACONIÑO  
 NIT: 800.176.839-5  
 ESTADO DE SITUACION FINANCIERA  
 A ENERO A DICIEMBRE 2016 -2017

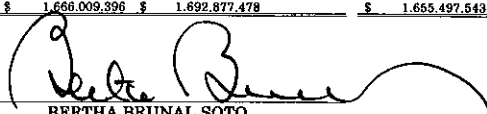
ACTIVO																				
ACTIVO CORRIENTE	ENERO 2016		ENERO 2017		FEBRERO 2016		FEBRERO 2017		MARZO 2016		MARZO 2017		ABRIL 2016		ABRIL 2017					
<b>EFFECTIVO Y EQUIVALENTE</b>	\$	49.269.653	\$	219.771.968	12,98%	\$	39.363.955	\$	181.232.582	10,84%	\$	4.654.533	\$	43.969.313	2,60%	\$	22.462.989	\$	56.223.325	3,31%
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	\$	48.654.873	\$	219.147.645		\$	38.747.171	\$	180.748.339		\$	4.225.919	\$	42.607.128		\$	21.177.960	\$	55.476.710	
<b>INVERSIONES</b>	\$	268.041	\$	8.918.694	0,53%	\$	268.041	\$	8.918.694	0,53%	\$	4.768.041	\$	159.028.753	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>	\$	1.076.734.784	\$	220.936.935	13,05%	\$	1.078.926.921	\$	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	\$	-		\$	751.030.000	\$	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	\$	467.605.013	27,56%
<b>ACTIVOS FIJOS</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>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	\$	-220.862.855		\$	-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	\$	1.692.877.478	100,00%	\$	1.655.497.543	\$	1.671.508.065	100,00%	\$	1.639.663.750	\$	1.689.657.018	100,00%	\$	1.650.966.662	\$	1.697.128.218	100,00%

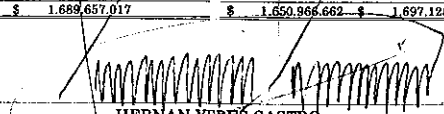
  
 BERTHA BRUNAL SOTO  
 DIRECTORA EJECUTIVA

  
 HERNÁN YEPES CASTRO  
 REVISOR FISCAL  
 TP 87693-T

ASOCIACION CENTRO DE ATENCION PARA NIÑOS CON TRASTORNOS SENSORIOMOTORES ACONIÑO  
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 A ENERO A DICIEMBRE 2016 -2017

<b>PASIVO</b>																				
<b>PASIVO CORRIENTE</b>																				
	ENERO 2016		ENERO 2017		FEBRERO 2016		FEBRERO 2017		MARZO 2016		MARZO 2017		ABRIL 2016		ABRIL 2017					
<b>OBLIGACIONES FINANCIERAS</b>	\$	40.711.917	\$	-	0,00%	\$	39.855.521	\$	-	0,00%	\$	-	\$	-	\$	-	0,00%			
Particulares	\$	40.711.917	\$	-		\$	39.855.521	\$	-		\$	-	\$	-	\$	-				
<b>CUENTAS POR PAGAR</b>	\$	4.210.695	\$	10.742.337	35,55%	\$	10.180.324	\$	11.712.426	39,50%	\$	16.507.561	\$	8.769.502	28,19%	\$	15.157.980	\$	7.305.420	22,51%
A Compañías Vinculadas	\$	349.196	\$	349.196		\$	410.836	\$	349.196		\$	410.836	\$	349.196		\$	410.836	\$	349.196	
Costos y Gastos Por Pagar	\$	401.477	\$	6.736.074		\$	6.363.575	\$	6.324.598		\$	13.173.890	\$	3.285.150		\$	11.657.989	\$	2.917.775	
Retencion en la fuente	\$	109.437	\$	103.989		\$	123.314	\$	162.298		\$	121.481	\$	162.298		\$	107.029	\$	162.447	
Industria y comercio	\$	141.925	\$	155.273		\$	372.814	\$	429.594		\$	244.761	\$	232.294		\$	515.266	\$	471.850	
Retenciones y Aportes de Nomina	\$	3.208.660	\$	3.397.805		\$	2.909.785	\$	4.446.740		\$	2.556.593	\$	4.740.564		\$	2.466.860	\$	4.104.152	
<b>OBLIGACIONES LABORALES</b>	\$	13.909.567	\$	5.379.000	17,80%	\$	-	\$	-	0,00%	\$	-	\$	-	0,00%	\$	-	\$	-	0,00%
Salarios	\$	-	\$	-		\$	-	\$	-		\$	-	\$	-		\$	-	\$	-	
Vacaciones consolidadas	\$	817.500	\$	-		\$	-	\$	-		\$	-	\$	-		\$	-	\$	-	
Cesantias	\$	13.092.067	\$	5.379.000		\$	-	\$	-		\$	-	\$	-		\$	-	\$	-	
Intereses sobre Cesantias	\$	-	\$	-		\$	-	\$	-		\$	-	\$	-		\$	-	\$	-	
<b>PASIVOS ESTIMADOS Y PROVISIONES</b>	\$	2.872.308	\$	2.982.308	9,87%	\$	4.699.225	\$	6.291.167	21,22%	\$	7.321.222	\$	9.753.832	31,35%	\$	8.597.179	\$	13.209.569	40,70%
Para Obligaciones Laborales	\$	2.872.308	\$	2.982.308		\$	4.699.225	\$	6.291.167		\$	7.321.222	\$	9.753.832		\$	8.597.179	\$	13.209.569	
<b>TOTAL PASIVO CORRIENTE</b>	\$	61.704.487	\$	19.103.645	63,22%	\$	54.735.070	\$	18.003.593	60,72%	\$	23.828.783	\$	18.823.334	59,54%	\$	23.755.169	\$	20.514.989	63,21%
<b>OTROS PASIVOS</b>	\$	7.528.939	\$	11.115.525	36,78%	\$	8.841.439	\$	11.648.857	39,28%	\$	10.570.604	\$	12.586.319	40,46%	\$	10.447.769	\$	11.939.901	36,79%
Depositos Recibidos	\$	7.528.939	\$	11.115.525		\$	8.841.439	\$	11.648.857		\$	10.570.604	\$	12.586.319		\$	10.447.769	\$	11.939.901	
<b>TOTAL PASIVO NO CORRIENTE</b>	\$	7.528.939	\$	11.115.525	36,78%	\$	8.841.439	\$	11.648.857	39,28%	\$	10.570.604	\$	12.586.319	40,46%	\$	10.447.769	\$	11.939.901	36,79%
<b>TOTAL PASIVO</b>	\$	69.233.426	\$	30.219.170	100,00%	\$	63.576.509	\$	29.652.450	100,00%	\$	34.399.387	\$	31.109.653	100,00%	\$	34.202.928	\$	32.454.890	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	0,21%	\$	3.486.900	\$	3.486.900	0,21%
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	68,38%	\$	1.136.923.799	\$	1.136.923.799	69,25%	\$	1.136.923.799	\$	1.136.923.799	68,55%	\$	1.136.923.799	\$	1.136.923.800	68,30%
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>	\$	15.362.796	\$	6.218.210	0,37%	\$	10.507.860	\$	-14.584.483	-0,89%	\$	23.851.189	\$	2.107.267	0,13%	\$	35.350.360	\$	8.233.230	0,49%
Utilidad o Pérdida del Ejercicio	\$	15.362.796	\$	6.218.210		\$	10.507.860	\$	-14.584.483		\$	23.851.189	\$	2.107.267		\$	35.350.360	\$	8.233.230	
<b>RESULTADO DE EJERCICIOS ANTERIORES</b>	\$	441.002.475	\$	516.029.399	31,04%	\$	441.002.475	\$	516.029.399	31,43%	\$	441.002.475	\$	516.029.399	31,11%	\$	441.002.475	\$	516.029.399	31,00%
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>	\$	1.596.775.970	\$	1.662.658.308	100,00%	\$	1.591.921.034	\$	1.641.855.615	100,00%	\$	1.605.264.363	\$	1.658.547.364	100,00%	\$	1.616.763.784	\$	1.664.673.329	100,00%
<b>TOTAL PASIVO + PATRIMONIO</b>	\$	1.669.009.396	\$	1.892.877.478		\$	1.655.497.543	\$	1.671.508.065		\$	1.639.663.751	\$	1.689.657.017		\$	1.650.966.662	\$	1.697.128.218	

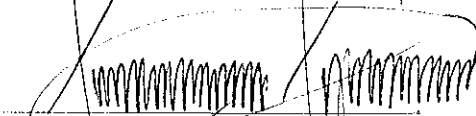
  
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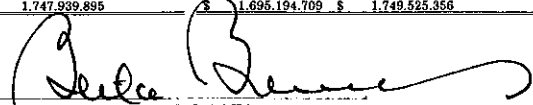
<b>ACTIVO</b>																				
<b>ACTIVO CORRIENTE</b>	<b>MAYO 2016</b>		<b>MAYO 2017</b>		<b>JUNIO 2016</b>		<b>JUNIO 2017</b>		<b>JULIO 2016</b>		<b>JULIO 2017</b>		<b>AGOSTO 2016</b>		<b>AGOSTO 2017</b>					
<b>EFFECTIVO Y EQUIVALENTE</b>	\$	15.957.827	\$	94.323.545	5,40%	\$	32.926.602	\$	47.810.256	2,73%	\$	36.069.925	\$	177.183.994	9,95%	\$	30.855.367	\$	153.988.947	8,63%
Caja	\$	945.836	\$	173.206		\$	1.123.847	\$	117.806		\$	96.997	\$	169.312		\$	665.947	\$	115.568	
Bancos	\$	341.073	\$	341.073		\$	341.073	\$	341.073		\$	341.073	\$	341.073		\$	341.073	\$	341.073	
Cuentas de Ahorro	\$	14.670.919	\$	93.809.266		\$	31.461.683	\$	47.351.377		\$	35.631.855	\$	176.673.609		\$	29.848.347	\$	153.532.286	
<b>INVERSIONES</b>	\$	8.568.041	\$	159.082.569	9,10%	\$	8.568.041	\$	159.183.920	9,10%	\$	8.568.041	\$	159.183.920	8,94%	\$	8.568.041	\$	159.183.920	8,92%
CDT	\$	-	\$	150.000.000		\$	-	\$	150.000.000		\$	-	\$	150.000.000		\$	-	\$	150.000.000	
Derechos Fiduciarios	\$	8.568.041	\$	9.082.569		\$	8.568.041	\$	9.183.920		\$	8.568.041	\$	9.183.920		\$	8.568.041	\$	9.183.920	
<b>DEUDORES</b>	\$	1.117.319.668	\$	269.852.802	15,44%	\$	377.954.606	\$	322.492.426	18,43%	\$	402.928.176	\$	229.302.852	12,87%	\$	433.699.438	\$	259.702.744	14,56%
Clientes Nacionales	\$	485.182.025	\$	387.718.839		\$	493.168.743	\$	440.095.063		\$	520.740.753	\$	346.328.409		\$	530.750.015	\$	376.108.447	
Anticipo de Impuestos	\$	344.484	\$	344.484		\$	344.484	\$	344.484		\$	344.484	\$	344.484		\$	344.484	\$	344.484	
Anticipos y avances	\$	750.006.280	\$	9.600		\$	661.500	\$	270.000		\$	63.060	\$	850.080		\$	825.060	\$	1.469.934	
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>	\$	1.141.838.536	\$	523.258.915	29,94%	\$	419.449.249	\$	529.486.602	30,26%	\$	447.566.142	\$	565.670.786	31,76%	\$	473.122.846	\$	572.875.611	32,12%
<b>ACTIVOS FIJOS</b>																				
<b>PROPIEDAD PLANTA Y EQUIPO</b>	\$	528.543.752	\$	1.224.680.980	70,06%	\$	1.275.745.460	\$	1.220.038.754	69,74%	\$	1.271.103.235	\$	1.215.396.528	68,24%	\$	1.266.461.009	\$	1.210.754.303	67,88%
Construcciones y Edificaciones	\$	614.428.506	\$	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	\$	-185.568.985	\$	-239.431.757		\$	-188.367.276	\$	-244.073.983		\$	-193.009.502	\$	-248.716.208		\$	-197.631.728	\$	-253.358.434	
<b>TOTAL ACTIVO NO CORRIENTE</b>	\$	528.543.752	\$	1.224.680.980	70,06%	\$	1.275.745.460	\$	1.220.038.754	69,74%	\$	1.271.103.235	\$	1.215.396.528	68,24%	\$	1.266.461.009	\$	1.210.754.303	67,88%
<b>TOTAL ACTIVO</b>	\$	1.670.382.288	\$	1.747.939.895	100,00%	\$	1.695.194.710	\$	1.749.525.356	100,00%	\$	1.718.669.377	\$	1.781.067.295	100,00%	\$	1.739.583.855	\$	1.783.629.914	100,00%

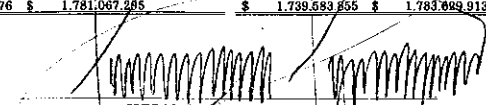
  
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ASOCIACION CENTRO DE ATENCION PARA N  
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 A ENERO A DICIEMBRE 2016 -2017

PASIVO																				
PASIVO CORRIENTE	MAYO 2016		MAYO 2017		JUNIO 2016		JUNIO 2017		JULIO 2016		JULIO 2017		AGOSTO 2016		AGOSTO 2017					
<b>OBLIGACIONES FINANCIERAS</b>	\$	-	\$	-	0,00%	\$	-	\$	-	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	\$	40.768.919	43,40%
A Compañías Vinculadas	\$	410.836	\$	349.196		\$	349.196	\$	349.196		\$	349.196	\$	827.296		\$	349.196	\$	827.296	
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	\$	35.540.299	
Retención en la fuente	\$	106.840	\$	381.209		\$	106.651	\$	162.596		\$	178.408	\$	162.596		\$	107.029	\$	162.745	
Industria y comercio	\$	749.534	\$	327.292		\$	1.024.171	\$	577.108		\$	306.619	\$	295.079		\$	604.707	\$	591.026	
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	\$	3.647.553	
<b>OBLIGACIONES LABORALES</b>	\$	-	\$	13.534.432	16,78%	\$	-	\$	-	0,00%	\$	-	\$	14.702.700	15,55%	\$	-	\$	13.283.241	14,14%
Salarios	\$	-	\$	13.534.432		\$	-	\$	-		\$	-	\$	14.702.700		\$	-	\$	13.283.241	
Vacaciones consolidadas	\$	-	\$	-		\$	-	\$	-		\$	-	\$	-		\$	-	\$	-	
Cesantías	\$	-	\$	-		\$	-	\$	-		\$	-	\$	-		\$	-	\$	-	
Intereses sobre Cesantías	\$	-	\$	-		\$	-	\$	-		\$	-	\$	-		\$	-	\$	-	
<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	\$	18.014.720	19,18%
Para Obligaciones Laborales	\$	11.700.750	\$	16.671.414		\$	9.125.078	\$	12.916.455		\$	11.480.875	\$	16.379.120		\$	13.836.672	\$	18.014.720	
<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	\$	72.066.880	76,73%
<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	\$	21.859.901	23,27%
Depositos Recibidos	\$	11.629.439	\$	12.243.901		\$	9.701.525	\$	14.347.901		\$	9.901.525	\$	15.851.901		\$	10.915.525	\$	21.859.901	
<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	\$	21.859.901	23,27%
<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	\$	93.926.781	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	0,21%	\$	3.486.900	\$	3.486.900	0,21%
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	
Revalorización 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	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	\$	1.136.923.799	67,29%
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>	\$	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	\$	33.263.034	1,97%
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	\$	33.263.034	
<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	\$	516.029.399	30,54%
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>	\$	1.639.119.476	\$	1.667.258.937	100,00%	\$	1.661.806.021	\$	1.681.963.782	100,00%	\$	1.688.484.579	\$	1.686.499.721	100,00%	\$	1.708.293.496	\$	1.689.703.132	100,00%
<b>TOTAL PASIVO + PATRIMONIO</b>	\$	1.670.382.288	\$	1.747.939.895		\$	1.695.194.709	\$	1.749.525.356		\$	1.718.669.376	\$	1.781.067.295		\$	1.739.583.855	\$	1.783.999.913	

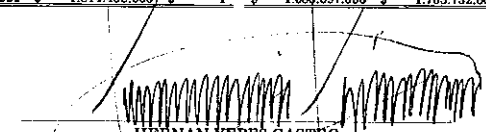
  
 BERTHA BRUNAL SOTO  
 DIRECTORA EJECUTIVA

  
 HERNAN YEPES CASTRO  
 REVISOR FISCAL  
 TP 87693-T

ASOCIACION CENTRO DE ATENCION PARA N  
 NIT: 800.175.839-5  
 ESTADO DE SITUACION FINANCIERA  
 A ENERO A DICIEMBRE 2016 -2017

ACTIVO													NOTA
ACTIVO CORRIENTE	SEPTIEMBRE 2016	SEPTIEMBRE 2017		OCTUBRE 2016	OCTUBRE 2017		NOVIEMBRE 2016	NOVIEMBRE 2017		DICIEMBRE 2016	DICIEMBRE 2017		
<b>EFFECTIVO Y EQUIVALENTE</b>	\$ 45.061.330	\$ 118.537.094	6,59%	\$ 106.457.092	\$ 167.744.342	9,27%	\$ 126.375.828	\$ 139.613.814	7,69%	\$ 200.848.765	\$ 126.391.502	7,17%	1
Caia	\$ 60.205	\$ 15.101		\$ 151.005			\$ 292.053	\$ 124.376		\$ 20.400	\$ 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		\$ 103.964.924	\$ 167.403.269		\$ 125.742.702	\$ 139.148.365		\$ 200.487.292	\$ 125.050.429		
<b>INVERSIONES</b>	\$ 8.568.041	\$ 159.226.397	0	\$ 8.568.041	\$ 159.264.245	8,80%	\$ 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		
<b>DEUDORES</b>	\$ 455.178.680	\$ 315.050.564	17,51%	\$ 440.870.606	\$ 281.630.120	15,56%	\$ 451.074.019	\$ 318.752.970	17,57%	\$ 222.788.136	\$ 285.745.038	16,20%	3
Clientes Nacionales	\$ 572.229.317	\$ 432.869.121		\$ 556.339.173	\$ 398.390.757		\$ 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 v avances	\$ 825.000	\$ 66.080		\$ 2.407.058	\$ 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>	\$ 508.808.051	\$ 592.823.058	32,95%	\$ 555.895.649	\$ 608.638.707	33,62%	\$ 586.017.888	\$ 617.631.039	34,04%	\$ 432.204.943	\$ 571.547.201	32,41%	
<b>ACTIVOS FIJOS</b>													
<b>PROPIEDAD PLANTA Y EQUIPO</b>	\$ 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		
Manuaria 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	\$ -267.355.110		\$ -218.220.630	\$ -271.927.336		
<b>TOTAL ACTIVO NO CORRIENTE</b>	\$ 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%	
<b>TOTAL ACTIVO</b>	\$ 1.770.626.835	\$ 1.798.935.133	100,00%	\$ 1.813.072.207	\$ 1.810.108.559	100,00%	\$ 1.838.552.221	\$ 1.814.458.665	1	\$ 1.680.097.050	\$ 1.763.732.602	100,00%	

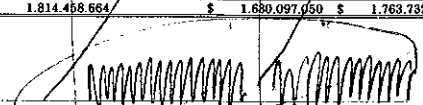
  
 BERTHA BRUNAL SOTO  
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 HERNAN YEBES CASTRO  
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ASOCIACION CENTRO DE ATENCION PARA N  
 NIT: 800.175.839-5  
 ESTADO DE SITUACION FINANCIERA  
 A ENERO A DICIEMBRE 2016 -2017

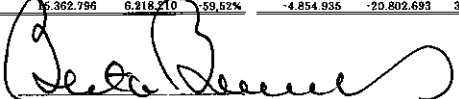
PASIVO											NOTA		
PASIVO CORRIENTE	SEPTIEMBRE 2016	SEPTIEMBRE 2017		OCTUBRE 2016	OCTUBRE 2017		NOVIEMBRE 2016	NOVIEMBRE 2017		DICIEMBRE 2016	DICIEMBRE 2017		
<b>OBLIGACIONES FINANCIERAS</b>	\$ -	\$ -	0,00%	\$ -	\$ -	0,00%	\$ -	\$ -	0,00%	\$ -	\$ -	0,00%	5
Particulares													
<b>CUENTAS POR PAGAR</b>	\$ 6.371.756	\$ 46.983.443	42,99%	\$ 13.549.542	\$ 43.945.883	39,91%	\$ 11.360.114	\$ 43.632.461	38,92%	\$ 6.364.964	\$ 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 Pagar	\$ 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	\$ 4.653.905		\$ 2.611.493	\$ 4.349.670		\$ 2.285.374	\$ 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%	\$ 15.052.248	\$ 26.106.720	23,29%	\$ -	\$ -	0,00%	
Para Obligaciones Laborales	\$ 16.192.469	\$ 21.381.815		\$ 15.808.949	\$ 24.571.357		\$ 15.052.248	\$ 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	\$ 1.689.650.548	100,00%	\$ 1.772.598.191	\$ 1.699.994.997	100,00%	\$ 1.801.024.334	\$ 1.702.350.079	100,00%	\$ 1.656.418.841	\$ 1.717.795.084	100,00%	
<b>TOTAL PASIVO + PATRIMONIO</b>	\$ 1.770.626.834	\$ 1.798.935.133		\$ 1.813.072.207	\$ 1.810.108.559		\$ 1.838.552.221	\$ 1.814.458.664		\$ 1.680.097.050	\$ 1.763.732.601		


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

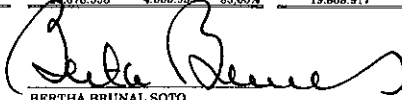
CUENTAS	ENERO 2016		ENERO 2017		FEBRERO 2016		FEBRERO 2017		MARZO 2016		MARZO 2017		ABRIL 2016		ABRIL 2017		MAYO 2016		MAYO 2017		JUNIO 2016		JUNIO 2017	
	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%	\$\$	%
<b>INGRESOS OPERACIONALES</b>	48.232.353		47.952.398	-2,60%	41.723.639		51.323.309	23,01%	72.445.812		81.693.462	12,76%	71.270.736		78.175.906	9,69%	75.753.051		75.932.310	0,24%	76.734.158		79.852.444	4,06%
<b>COSTO DE VENTAS</b>	19.208.197		14.378.285	-25,15%	31.851.308		34.858.693	9,44%	28.957.956		33.244.515	14,80%	31.071.819		30.547.573	-0,72%	27.822.962		26.669.690	-31,80%	30.835.123		33.517.859	10,00%
<b>UTILIDAD BRUTA</b>	<b>30.024.156</b>		<b>33.574.091</b>	<b>11,82%</b>	<b>9.872.333</b>		<b>16.464.616</b>	<b>66,78%</b>	<b>43.487.816</b>		<b>48.448.947</b>	<b>11,41%</b>	<b>40.198.918</b>		<b>47.628.333</b>	<b>17,74%</b>	<b>47.930.089</b>		<b>39.262.620</b>	<b>-18,08%</b>	<b>45.899.035</b>		<b>45.934.585</b>	<b>0,08%</b>
<b>GASTOS OPERACIONALES ADMINISTRATIVOS</b>																								
Personal	3.776.618		3.504.199	-7,21%	5.126.692		9.871.963	92,56%	5.483.797		9.014.251	64,38%	5.133.797		8.968.612	74,70%	5.449.717		8.029.883	47,34%	5.244.308		8.777.835	67,38%
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		6.955.483	7,34%
Impuestos	-		N/A		-		N/A		-		N/A		5.910.000		6.779.000	N/A	-		N/A		-		N/A	
Arrendamiento	-		150.000		233.218		150.000	-35,68%	174.000		150.000	-13,73%	150.000		150.000	0,00%	150.000		150.000	0,00%	150.000		150.000	0,00%
Servicios	217.818		170.743	-21,61%	217.818		170.743	-21,61%	265.890		170.743	-35,78%	165.890		170.743	2,93%	200.690		170.743	-14,92%	165.890		170.743	2,93%
Contribuciones y Afiliaciones	-		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	
Mantenimiento y Reparación	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		928.550	-23,14%
Gastos de Representación	127.000		-	-100,00%	-		-	-	-		-	-	-		-	-	-		-	-	-		-	
Depreciaciones	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, Repuestos y accesorios	-		N/A		-		N/A		-		N/A		-		N/A		-		N/A		-		N/A	
Cafeteria	8.400		28.500	239,29%	100.800		153.750	52,53%	38.900		56.700	45,70%	66.800		32.230	-51,75%	31.200		172.278	452,17%	101.600		19.500	-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	259,94%	3.198.463		1.421.957	-55,54%
Transporte	66.800		143.550	114,90%	57.350		243.320	324,27%	69.400		415.950	499,35%	134.610		226.800	68,49%	90.700		390.500	330,54%	1.047.450		121.900	-88,30%
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	
Servicios Públicos	646.627		447.670	-30,77%	968.751		1.054.673	5,80%	598.229		764.393	27,78%	1.187.949		1.050.127	-12,34%	584.452		889.334	52,17%	932.641		824.900	-11,55%
Auxilio de gasolina	190.000		-	-100,00%	190.000		-	-100,00%	190.000		-	-100,00%	190.000		-	-100,00%	-		N/A		769.000		-	-100,00%
Provision cartaera	-		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	N/A	-		1.740.000	N/A	92.000		1.689.000	1735,87%	-		85.000	N/A
<b>TOTAL GASTOS ADMINISTRATIVOS</b>	<b>15.031.003</b>		<b>27.412.431</b>	<b>82,37%</b>	<b>20.450.195</b>		<b>36.800.908</b>	<b>79,95%</b>	<b>23.282.859</b>		<b>31.493.187</b>	<b>35,26%</b>	<b>28.472.883</b>		<b>40.914.814</b>	<b>43,70%</b>	<b>17.670.897</b>		<b>37.037.259</b>	<b>109,60%</b>	<b>22.884.112</b>		<b>30.848.128</b>	<b>34,80%</b>
<b>TOTAL GASTOS OPERACIONALES</b>	<b>15.031.003</b>		<b>27.412.431</b>	<b>82,37%</b>	<b>20.450.195</b>		<b>36.800.908</b>	<b>79,95%</b>	<b>23.282.859</b>		<b>31.493.187</b>	<b>35,26%</b>	<b>28.472.883</b>		<b>40.914.814</b>	<b>43,70%</b>	<b>17.670.897</b>		<b>37.037.259</b>	<b>109,60%</b>	<b>22.884.112</b>		<b>30.848.128</b>	<b>34,80%</b>
<b>UTILIDAD OPERACIONAL</b>	<b>14.993.153</b>		<b>6.161.660</b>	<b>-58,90%</b>	<b>-10.577.862</b>		<b>-20.336.292</b>	<b>-92,25%</b>	<b>20.204.957</b>		<b>16.956.760</b>	<b>-16,08%</b>	<b>11.726.035</b>		<b>6.413.419</b>	<b>-45,31%</b>	<b>30.259.692</b>		<b>2.225.361</b>	<b>-92,65%</b>	<b>23.014.923</b>		<b>15.086.457</b>	<b>-34,45%</b>
<b>NO OPERACIONALES</b>																								
INGRESOS NO OPERACIONALES	841.078		447.063	-46,83%	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%
<b>TOTAL INGRESOS NO OPERACIONALES</b>	<b>841.078</b>		<b>447.063</b>	<b>-46,83%</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>GASTOS NO OPERACIONALES</b>																								
Financieros	471.436		306.411	-35,00%	389.661		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%
Gastos extraordinarios	-		54.102	N/A	563		152.806	27041,39%	453.595		2.478	-99,45%	-		#DIV/0!		12.065		633	-94,75%	196.498		238	-99,88%
<b>TOTAL GASTOS NO OPERACIONALES</b>	<b>471.436</b>		<b>390.513</b>	<b>-17,17%</b>	<b>370.224</b>		<b>585.715</b>	<b>68,21%</b>	<b>8.928.614</b>		<b>477.253</b>	<b>-94,65%</b>	<b>418.505</b>		<b>452.222</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>UTILIDAD Y/O PERDIDA DEL EJERCICIO</b>	<b>16.362.796</b>		<b>6.218.210</b>	<b>-59,52%</b>	<b>-4.854.935</b>		<b>-20.802.693</b>	<b>-326,45%</b>	<b>13.343.329</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>2.585.610</b>	<b>-88,43%</b>	<b>22.688.544</b>		<b>14.704.844</b>	<b>-35,18%</b>

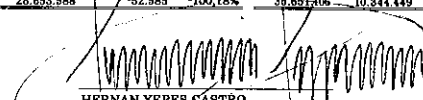
  
 BERTHA BRUNAL SOTO  
 DIRECTORA EJECUTIVA

  
 HERNAN YEPES CASTRO  
 REVISOR FISCAL  
 TP-87693-T

ASOCIACION CENTRO DE ATENCION PARA NIÑOS  
 NIT 800.175.839-6  
 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		4,95%	75.602.402		14,86%	79.109.930		5,01%	75.145.643		19,76%	88.980.420		-4,64%	84.852.241		-7,74%	92.781.757		85.600.818		-7,74%	
<b>COSTO DE VENTAS</b>	33.320.422			38.283.396			33.509.528			40.136.068			35.770.316		18,79%	42.490.433			32.940.710		41.307.365		25,40%	
<b>UTILIDAD BRUTA</b>	<b>46.205.092</b>		<b>-19,23%</b>	<b>37.319.006</b>			<b>45.600.402</b>		<b>-23,23%</b>	<b>35.009.575</b>			<b>53.210.104</b>		<b>-20,39%</b>	<b>42.361.808</b>			<b>59.841.047</b>		<b>44.293.453</b>		<b>-25,98%</b>	
<b>GASTOS OPERACIONALES ADMINISTRATIVOS</b>																								
Personal	5.612.777	8.888.875	58,37%	5.338.777	8.805.197	64,93%	5.212.777	8.880.921	70,37%	5.368.339	9.113.646	72,99%	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%
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	6.955.483	7,34%	6.479.768	6.955.483	7,34%	6.479.768	6.955.483	7,34%
Impuestos	-	-	N/A	-	-	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%	150.000	150.000	0,00%	150.000	166.410	10,94%	150.000	166.410	10,94%	150.000	166.410	10,94%
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	170.743	2,93%	165.890	170.743	2,93%	165.890	170.743	2,93%
Contribuciones y Afiliaciones	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-	-	-	-	-	
Gastos Legales	-	-	N/A	10.981.200	-	-100,00%	3.712	-	-100,00%	325.500	-	-100,00%	298.500	705.900	136,24%	262.995	-	-	262.995	-	-	-	-	
Mantenimiento y Reparacion	276.000	1.215.400	340,36%	240.300	638.500	165,71%	65.500	1.973.507	2912,99%	298.500	705.900	136,24%	262.995	-	-	262.995	-	-	262.995	-	-	-	-	
Gastos de Representacion	-	-	N/A	50.000	-	-	213.096	-	-	4.642.226	-	-	4.642.226	-	-	4.642.226	-	-	4.642.226	-	-	-	-	
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	4.642.226	0,00%	4.642.226	4.642.226	0,00%	4.642.226	4.642.226	0,00%
Materiales,Repuestosy accesorios	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-	-	N/A	-	-	-	-	-	
Cafeteria	155.500	99.000	-38,33%	25.700	105.200	309,34%	108.900	65.050	-40,27%	81.800	217.650	168,08%	1.293.328	2.570.397	98,74%	1.364.878	1.460.237	6,99%	1.322.328	5.496.737	315,69%	2.562.808	2.138.107	-16,57%
Aseo	1.293.328	2.570.397	98,74%	1.364.878	1.460.237	6,99%	1.322.328	5.496.737	315,69%	2.562.808	2.138.107	-16,57%	1.322.328	5.496.737	315,69%	2.562.808	2.138.107	-16,57%	1.322.328	5.496.737	315,69%	2.562.808	2.138.107	-16,57%
Transporte	337.800	299.200	-11,43%	182.600	149.600	-18,07%	640.100	304.700	-52,40%	296.950	282.600	-4,83%	176.100	328.450	86,51%	18.150	38.000	109,37%	113.700	1.622.042	1326,60%	919.351	4.900	-99,48%
Papelaria	176.100	328.450	86,51%	18.150	38.000	109,37%	113.700	1.622.042	1326,60%	919.351	4.900	-99,48%	176.100	328.450	86,51%	18.150	38.000	109,37%	113.700	1.622.042	1326,60%	919.351	4.900	-99,48%
Diversos	-	-	N/A	-	471.240	N/A	4.023.000	4.165.000	3,53%	969.968	-	-100,00%	448.910	624.669	39,15%	1.062.912	1.153.329	8,51%	632.112	783.043	23,88%	696.318	1.375.759	53,49%
Servicios Publicos	448.910	624.669	39,15%	1.062.912	1.153.329	8,51%	632.112	783.043	23,88%	696.318	1.375.759	53,49%	448.910	624.669	39,15%	1.062.912	1.153.329	8,51%	632.112	783.043	23,88%	696.318	1.375.759	53,49%
Auxilio de gasolina	-	-	N/A	-	-	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	-	7.222.035	N/A	-	6.750.035	N/A	-	7.222.035	N/A	-	6.750.035	N/A	-	7.222.035	N/A
Gastos Varios	174.000	413.050	137,39%	-	-	N/A	409.000	335.650	-16,09%	150.000	791.353	427,57%	174.000	413.050	137,39%	-	-	N/A	174.000	413.050	137,39%	-	-	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>31.512.409</b>	<b>2,64%</b>	<b>24.173.069</b>	<b>42.295.136</b>	<b>74,97%</b>	<b>23.470.613</b>	<b>33.786.711</b>	<b>43,95%</b>	<b>24.173.069</b>	<b>42.295.136</b>	<b>74,97%</b>	<b>23.470.613</b>	<b>33.786.711</b>	<b>43,95%</b>	<b>23.470.613</b>	<b>33.786.711</b>	<b>43,95%</b>	<b>23.470.613</b>	<b>33.786.711</b>	<b>43,95%</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>31.512.409</b>	<b>2,64%</b>	<b>24.173.069</b>	<b>42.295.136</b>	<b>74,97%</b>	<b>23.470.613</b>	<b>33.786.711</b>	<b>43,95%</b>	<b>24.173.069</b>	<b>42.295.136</b>	<b>74,97%</b>	<b>23.470.613</b>	<b>33.786.711</b>	<b>43,95%</b>	<b>23.470.613</b>	<b>33.786.711</b>	<b>43,95%</b>	<b>23.470.613</b>	<b>33.786.711</b>	<b>43,95%</b>
<b>UTILIDAD OPERACIONAL</b>	<b>26.293.793</b>	<b>4.138.239</b>	<b>-84,26%</b>	<b>14.898.001</b>	<b>3.495.166</b>	<b>-76,54%</b>	<b>29.037.035</b>	<b>66.672</b>	<b>-99,77%</b>	<b>36.370.434</b>	<b>10.506.742</b>	<b>-71,11%</b>	<b>29.037.035</b>	<b>66.672</b>	<b>-99,77%</b>	<b>36.370.434</b>	<b>10.506.742</b>	<b>-71,11%</b>	<b>36.370.434</b>	<b>10.506.742</b>	<b>-71,11%</b>	<b>36.370.434</b>	<b>10.506.742</b>	<b>-71,11%</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%	42.056	321.793	665,15%	788.648	851.122	7,92%	5.371.578	273.787	-94,90%	22.554	359.375	1493,42%	42.056	321.793	665,15%
<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>42.056</b>	<b>321.793</b>	<b>665,15%</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>42.056</b>	<b>321.793</b>	<b>665,15%</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%	761.384	484.086	-36,42%	403.883	330.332	-18,21%	460.663	498.703	8,26%	406.001	478.631	17,89%	761.384	484.086	-36,42%
Gastos extraordinarios	-	124.090	N/A	-	66.838	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>761.384</b>	<b>484.086</b>	<b>-36,42%</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>761.384</b>	<b>484.086</b>	<b>-36,42%</b>
<b>UTILIDAD Y/O PERDIDA DEL EJERCICIO</b>	<b>24.678.558</b>	<b>4.535.939</b>	<b>-83,00%</b>	<b>19.808.917</b>	<b>3.203.412</b>	<b>-83,83%</b>	<b>28.653.588</b>	<b>-52.585</b>	<b>-100,18%</b>	<b>35.851.06</b>	<b>10.344.449</b>	<b>-70,88%</b>	<b>28.653.588</b>	<b>-52.585</b>	<b>-100,18%</b>	<b>35.851.06</b>	<b>10.344.449</b>	<b>-70,88%</b>	<b>35.851.06</b>	<b>10.344.449</b>	<b>-70,88%</b>	<b>35.851.06</b>	<b>10.344.449</b>	<b>-70,88%</b>

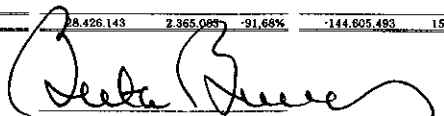
  
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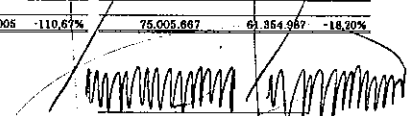
  
 HERNAN YEPES CASTRO  
 REVISOR FISCAL  
 TP 87693-T



ASOCIACION CENTRO DE ATENCION PARA NIÑOS  
 NIT 800.175.839-6  
 ESTADO DE RESULTADOS COMPARATIVO  
 DE ENERO A DICIEMBRE 2016 - 2017

CUENTAS	NOVIEMBRE	NOVIEMBRE		NOVIEMBRE	NOVIEMBRE		ACUMULADO	ACUMULADO	
	2016	2017		2016	2017		2016	2017	
	\$\$		%	\$\$		%	\$\$		%
<b>INGRESOS OPERACIONALES</b>	88.859.179	79.200.202	-10,87%	68.326.592	62.284.122	-8,84%	884.754.141	877.615.145	-0,81%
<b>COSTO DE VENTAS</b>	32.315.616	41.753.302	37,63%	20.862.962	26.717.628	28,06%	358.676.956	417.605.817	16,43%
<b>UTILIDAD BRUTA</b>	<b>56.543.563</b>	<b>37.446.900</b>	<b>-35,86%</b>	<b>47.463.630</b>	<b>35.566.494</b>	<b>-25,07%</b>	<b>526.077.185</b>	<b>460.009.328</b>	<b>-12,56%</b>
<b>GASTOS OPERACIONALES ADMINISTRATIVOS</b>									
Personal	5.212.777	8.974.546	72,16%	4.167.596	7.352.508	76,42%	61.027.872	100.182.435	64,16%
Honorarios	6.479.768	6.955.483	7,34%	6.479.768	6.955.483	7,34%	77.757.216	83.465.796	7,34%
Impuestos	-	-	N/A	-	-	N/A	5.910.000	6.779.000	14,70%
Arrendamiento	150.000	439.290	192,86%	214.200	348.360	62,63%	1.821.418	2.359.920	31,71%
Servicios	165.890	205.743	24,02%	165.890	170.743	2,93%	2.229.336	2.083.916	-6,52%
Contribuciones y Afiliaciones	-	-	N/A	-	-	N/A	-	-	N/A
Gastos Legales	2.988.763	-	-100,00%	-	3.066.059	N/A	17.592.675	5.077.159	-71,14%
Mantenimiento y Reparación	68.200	159.000	150,32%	1.182.927	518.000	-56,21%	14.883.722	15.445.157	3,77%
Gastos de Representación	-	-	N/A	-	74.000	N/A	653.051	74.000	-88,67%
Duplicaciones	4.642.226	4.642.226	0,00%	4.642.226	4.642.226	0,00%	44.643.102	55.706.706	24,78%
Materiales, Repuestos y accesorios	-	-	N/A	-	-	N/A	-	-	N/A
Cafeteria	178.900	41.980	-76,53%	34.100	40.010	17,33%	932.600	1.031.848	10,64%
Asso	1.321.478	1.475.457	11,65%	836.836	1.031.324	23,23%	17.777.820	26.163.983	47,17%
Transporte	330.650	267.250	-19,17%	291.456	161.850	-44,47%	3.545.866	3.007.220	-15,19%
Papelería	8.900	60.000	574,16%	39.900	35.500	-11,03%	2.763.242	3.744.011	35,49%
Diversos	5.387.920	368.873	-93,15%	-	-	N/A	10.687.476	6.055.113	-43,34%
Servicios Públicos	701.332	794.084	13,23%	1.082.323	1.312.489	21,27%	9.782.556	11.074.470	13,21%
Auxilio de gasolina	-	-	N/A	-	-	N/A	-	-	N/A
Provision cartora	-	6.750.035	N/A	175.068.153	6.750.035	-96,14%	175.068.153	81.472.415	-53,46%
Gastos Varios	-	511.000	N/A	2.550.000	3.130.125	22,27%	3.376.000	8.821.278	161,29%
<b>TOTAL GASTOS ADMINISTRATIVOS</b>	<b>27.636.804</b>	<b>31.713.966</b>	<b>14,75%</b>	<b>196.765.476</b>	<b>35.588.711</b>	<b>-81,91%</b>	<b>450.452.105</b>	<b>412.583.428</b>	<b>-8,41%</b>
<b>TOTAL GASTOS OPERACIONALES</b>	<b>27.636.804</b>	<b>31.713.966</b>	<b>14,75%</b>	<b>196.765.475</b>	<b>35.588.711</b>	<b>-81,91%</b>	<b>450.452.105</b>	<b>412.583.428</b>	<b>-8,41%</b>
<b>UTILIDAD OPERACIONAL</b>	<b>28.708.759</b>	<b>2.733.934</b>	<b>-90,48%</b>	<b>-149.801.845</b>	<b>-22.217</b>	<b>-99,99%</b>	<b>78.626.080</b>	<b>47.425.900</b>	<b>-39,23%</b>
<b>NO OPERACIONALES</b>									
<b>INGRESOS NO OPERACIONALES</b>	179.566	170.043	-5,30%	5.471.642	16.235.621	196,72%	21.884.504	19.895.119	-9,09%
<b>TOTAL INGRESOS NO OPERACIONALES</b>	<b>179.566</b>	<b>170.043</b>	<b>-5,30%</b>	<b>5.471.642</b>	<b>16.235.621</b>	<b>196,72%</b>	<b>21.884.504</b>	<b>19.895.119</b>	<b>-9,09%</b>
<b>GASTOS NO OPERACIONALES</b>									
Financieros	490.183	538.893	17,10%	775.290	778.399	0,40%	21.841.196	5.518.107	-74,74%
Gastos extraordinarios	-	-	N/A	-	-	N/A	662.721	447.926	-32,41%
<b>TOTAL GASTOS NO OPERACIONALES</b>	<b>490.183</b>	<b>538.893</b>	<b>17,10%</b>	<b>775.290</b>	<b>778.399</b>	<b>0,40%</b>	<b>22.503.917</b>	<b>5.966.033</b>	<b>-73,45%</b>
<b>UTILIDAD Y/O PERDIDA DEL EJERCICIO</b>	<b>28.426.143</b>	<b>2.365.089</b>	<b>-91,68%</b>	<b>-144.605.493</b>	<b>15.435.005</b>	<b>-110,67%</b>	<b>75.005.667</b>	<b>61.354.967</b>	<b>-18,20%</b>

  
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