

FUNDACION HOGAR DARIO RODRIGUEZ "TARCISIO"

NIT. 900.660.199 - 2

Estado de Resultados 2017 Vs 2016

Informacion en pesos colombianos

	2016		2016		VARIACION	
	2016	%	2016	%	VALORES	%
<b>INGRESOS TOTALES</b>	<b>346,021,023.00</b>	<b>100%</b>	<b>273,040,769.00</b>	<b>100%</b>	<b>(72,980,254.00)</b>	<b>26.73%</b>
<b>ORDINARIOS</b>	<b>346,021,023.00</b>	<b>100.00%</b>	<b>272,992,669.00</b>	<b>99.98%</b>	<b>(73,028,354.00)</b>	<b>26.75%</b>
CONTRATO MPIO GIRARDOTA ATENCION ADULTO MAYOR	346,021,023.00	1.00	272,992,669.00	99.98%	(73,028,354.00)	26.75%
DONACIONES	-	-	-	0.00%	-	N.A.
<b>TOTAL INGRESOS ORDINARIOS</b>	<b>346,021,023.00</b>	<b>100.00%</b>	<b>272,992,669.00</b>	<b>99.98%</b>	<b>(73,028,354.00)</b>	<b>26.75%</b>
<b>COSTOS APLICADOS AL SERVICIO</b>	<b>204,346,252.00</b>	<b>59.06%</b>	<b>162,027,268.00</b>	<b>59.34%</b>	<b>(42,318,984.00)</b>	<b>26.12%</b>
GTOS DEL PERSONAL (VINCULADO y EXTERNO, ATENCION DIRECTA DEL ADULTO MAYOR)	133,957,079.00	38.71%	99,731,138.00	36.53%	(34,225,941.00)	34.32%
ALIMENTACION	55,419,159.00	16.02%	48,813,717.00	17.88%	(6,605,442.00)	13.53%
COSTOS INDIRECTOS - SERVICIOS PUBLICOS	14,970,014.00	4.33%	13,482,413.00	4.94%	(1,487,601.00)	11.03%
<b>GASTOS TOTALES</b>	<b>134,761,252.00</b>	<b>100%</b>	<b>115,908,313.00</b>	<b>100%</b>	<b>18,852,939.00</b>	<b>16.27%</b>
<b>ADMINISTRATIVOS</b>	<b>129,829,469.00</b>	<b>96.34%</b>	<b>111,499,755.00</b>	<b>96.20%</b>	<b>18,329,714.00</b>	<b>16.44%</b>
GASTOS DE PERSONAL	22,539,546.00	16.73%	14,830,530.00	12.80%	7,709,016.00	51.98%
HONORARIOS	2,600,000.00	1.93%	27,500,000.00	23.73%	(24,900,000.00)	-90.55%
IMPUESTOS	5,759,469.00	4.27%	575,207.00	0.50%	5,184,262.00	901.29%
SEGUROS	1,563,953.00	1.16%	1,283,758.00	1.11%	280,195.00	21.83%
SERVICIOS	30,050,000.00	22.30%	5,177,900.00	4.47%	24,872,100.00	480.35%
GASTOS LEGALES	8,434,848.00	6.26%	13,980,924.00	12.06%	(5,546,076.00)	100.00%
MANTENIMIENTO REPARACIONES	15,573,542.00	11.56%	33,078,748.00	28.54%	(17,505,206.00)	-52.92%
DIVERSOS	43,308,111.00	32.14%	15,072,688.00	13.00%	28,235,423.00	187.33%
<b>TOTAL GASTOS ADMINISTRACION</b>	<b>129,829,469.00</b>	<b>96.34%</b>	<b>111,499,755.00</b>	<b>96.20%</b>	<b>18,329,714.00</b>	<b>16.44%</b>
<b>OTROS INGRESOS</b>	<b>-</b>	<b>0.00%</b>	<b>48,100.00</b>	<b>0.02%</b>	<b>48,100.00</b>	<b>-100.00%</b>
INTERESES	-	0.00%	48,100.00	0.02%	48,100.00	-100.00%
<b>OTROS GASTOS</b>	<b>4,931,783.00</b>	<b>3.66%</b>	<b>4,408,558.00</b>	<b>3.80%</b>	<b>523,225.00</b>	<b>11.87%</b>
FINANCIEROS	4,931,783.00	3.66%	4,005,282.00	3.46%	926,501.00	23.13%
GASTOS DIVERSOS	-	0.00%	-	0.00%	-	N.A.
GASTOS DE EJERCICIOS ANTERIORES	-	-	403,276.00	0.35%	-	-100.00%
<b>TOTAL OTROS INGRESOS Y GASTOS</b>	<b>4,931,783.00</b>	<b>1.43%</b>	<b>4,360,458.00</b>	<b>1.60%</b>	<b>571,325.00</b>	<b>13.10%</b>
EXCEDENTES O DÉFICIT	6,913,519.00	2.00%	4,894,812.00	-1.79%	2,018,707.00	-241.24%

*Laidy E. Quintero Soto*

**SANDRA MARIA VERGARA HENAO**


Representante Legal

C.C. 43.678.108

**LAIDY E. QUINTERO SOTO**

Contadora - TP 102424-T

C.C. 32.391.560



**LUIS FERNANDO GUTIERREZ RAVE**

Revisor Fiscal TP - 84267-T

C.C. 71.699.210

FUNDACION HOGAR DARIO RODRIGUEZ "TARCISIO"

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Estado de Situación Financiera  
Información en pesos colombianos

Activo	2017	%	2016	%	VARIACION	
					VALORES	%
<b>Activo Corriente</b>						
Efectivo y equivalentes	39,285,271.00	100.00%	33,939,797.00	76.76%	\$ 5,345,474.00	15.75%
Otros Activos Financieros (Inversiones)	0.00	0.00%	0.00	0.00%	\$ -	
Otras cuentas por cobrar Deudores comerciales	0	0.00%	920,832	2.08%	\$ (920,832.00)	-100.00%
<b>Total Activo corriente</b>	<b>39,285,271.00</b>	<b>100.00%</b>	<b>34,860,629.00</b>	<b>78.84%</b>	<b>\$ 4,424,642.00</b>	<b>12.69%</b>
<b>Activo no Corriente</b>						
Propiedades, planta y equipo	0.00	0.00%	9,356,828.00	21.16%	\$ (9,356,828.00)	-100%
Impuesto diferido	0.00	0.00%	0.00	0.00%	\$ -	0%
Otros activos	0.00	0.00%	0.00	0.00%	\$ -	0%
<b>Total Activo no Corriente</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,356,828.00</b>	<b>21.16%</b>	<b>\$ (9,356,828.00)</b>	<b>-100%</b>
<b>Total Activo</b>	<b>39,285,271.00</b>	<b>100.00%</b>	<b>44,217,457.00</b>	<b>100.00%</b>	<b>\$ (4,932,186.00)</b>	<b>-11.15%</b>
<b>Pasivo</b>						
<b>Pasivo Corriente</b>						
Costos y Gastos por pagar	13,240,005.00	53.49%	13,174,923.00	36.00%	\$ 65,082.00	0.49%
Impuestos, Gravámenes y Tasas	0.00	0.00%	0.00	0.00%	\$ -	0.00%
Beneficios a empleados	9,515,762.00	38.44%	0.00	0.00%	\$ 9,515,762.00	0.00%
Pasivos no financieros corrientes	1,997,123.00	8.07%	16,907,726.00	46.20%	\$ (14,910,603.00)	-88.19%
<b>Total Pasivo Corriente</b>	<b>24,752,890.00</b>	<b>100.00%</b>	<b>30,082,649.00</b>	<b>82.20%</b>	<b>\$ (5,329,759.00)</b>	<b>-17.72%</b>
<b>Pasivo no Corriente</b>						
Obligaciones financieras	0.00	0.00%	0.00	0.00%	\$ -	0.00%
Beneficios a empleados	0.00	0.00%	0.00	0.00%	\$ -	0.00%
Pasivos estimados y provisiones	0.00	0.00%	6,515,946.00	17.80%	\$ (6,515,946.00)	-100.00%
Impuesto diferido	0.00	0.00%	0.00	0.00%	\$ -	0.00%
<b>Total Pasivo no Corriente</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,515,946.00</b>	<b>17.80%</b>	<b>\$ (6,515,946.00)</b>	<b>-100.00%</b>
<b>Total Pasivo</b>	<b>24,752,890</b>	<b>63.01%</b>	<b>36,598,595.00</b>	<b>82.77%</b>	<b>\$ (11,845,705.00)</b>	<b>-32.37%</b>
<b>Patrimonio</b>						
Fondo Social	5,000,000	34.41%	5,000,000	65.63%	\$ -	0.00%
Excedentes/Déficit periodo actual	6,913,519	17.60%	-4,894,812	-64.25%	\$ 11,808,331.00	-241.24%
Excedentes/Déficit periodos anteriores	2,618,862	6.67%	7,513,674	98.62%	\$ (4,894,812.00)	-65.15%
<b>Total Patrimonio</b>	<b>14,532,381.00</b>	<b>36.99%</b>	<b>7,618,862.00</b>	<b>17.23%</b>	<b>\$ 6,913,519.00</b>	<b>90.74%</b>
<b>Total pasivo y patrimonio</b>	<b>39,285,271.00</b>	<b>100.00%</b>	<b>44,217,457.00</b>	<b>100.00%</b>	<b>\$ (4,932,186.00)</b>	<b>-11.15%</b>

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