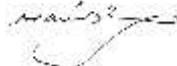


ACOLTEX
ESTADO DE SITUACION FINANCIERA ESFA
COMPARATIVO

| ACTIVO | DIC.2017 | DIC.2016 | VARIACION |
|---------------------------------------|--------------------|-------------|-------------|
| Caja Menor | 150,000 | 150,000 | 0 |
| Caja General | 0 | 480,000 | 480,000 |
| Cuenta Bancarias | 3,477,787 | 38,835 | -3,438,952 |
| EFFECTIVO Y SUS EQUIVALENTES | 3,627,787 | 668,835 | -2,958,952 |
| Cuotas de socios | 0 | 1,890,000 | 1,890,000 |
| Aporte socios protector | 0 | 2,000,000 | 2,000,000 |
| Manual auxiliares | 0 | 70,000 | 70,000 |
| Congreso CTC-4 | 0 | 0 | 0 |
| Eventos sociales | 0 | 0 | 0 |
| CUENTAS POR COBRAR COMERCIALES | 0 | 3,960,000 | 3,960,000 |
| PROVISION CARTERA | 0 | -2,405,488 | -2,405,488 |
| OTROS DEUDORES | 709,705 | 615,224 | -94,481 |
| ACTIVO FIJO NETO | 100,166,000 | 97,220,000 | -2,946,000 |
| TOTAL ACTIVO | 104,503,492 | 100,058,571 | -4,444,921 |
| PASIVO | | | |
| SOBREGIRO BANCARIO | 0 | 718,824 | 718,824 |
| CUENTAS POR PAGAR | 2,138,201 | 3,243,626 | 1,105,425 |
| PASIVO FISCAL | 0 | 2,978,829 | 2,978,829 |
| PASIVO LABORAL | 0 | 151,920 | 151,920 |
| TOTAL PASIVO | 2,138,201 | 7,093,199 | 4,954,998 |
| INGRESO DIFERIDO | 1,600,000 | 3,890,000 | 2,290,000 |
| PATRIMONIO | | | |
| SUPERAVIT | 100,166,600 | 89,075,372 | -11,091,228 |
| VALORIZACION OFICINA | 0 | 0 | 0 |
| REULTADO AÑO 2017 | 598,691 | 0 | -598,691 |
| TOTAL PATRIMONIO | 100,765,291 | 89,075,372 | -11,689,919 |
| PASIVO Y PATRIMONIO | 104,503,492 | 100,058,571 | -4,444,921 |



Oscar Velez Calle
 Presidente Encargado



Luis Fernando Ramirez A
 Director financiero



Gilma Vasco Marin
 Revisora Fiscal
 c.p 5526 T