




FUNDACIÓN OPSERVIR
BALANCE GENERAL
A 31 DE DICIEMBRE DE 2009

ACTIVOS			
	ACTIVO CORRIENTE		33.024.868
	CAJA GENERAL	149.329	
	CAJA MENOR	500.000	
	BANCO SANTANDER	<u>32.375.539</u>	
	DEUDORES		33.730.737
	SUCURSAL BARRANQUILLA	1.689.482	
	SUCURSAL BOGOTÁ	2.072.961	
	SUCURSAL BUCARAMANGA	322.946	
	SUCURSAL CALI	4.345.348	
	COPSERVIR - DIRECCIÓN GENERAL	24.500.000	
	CUENTAS POR COBRAR A TERCEROS	<u>800.000</u>	
	PROPIEDAD PLANTA Y EQUIPO		337.778
	EQUIPO DE OFICINA	<u>337.778</u>	
	DIFERIDOS		1.111.667
	SOFTWARE CONTABLE	<u>1.111.667</u>	
	TOTAL ACTIVOS		68.205.050
PASIVOS			
	CUENTAS POR PAGAR		398.379
	RETENCIÓN EN LA FUENTE	<u>398.379</u>	
	TOTAL PASIVOS		398.379
PATRIMONIO			
	CAPITAL SOCIAL		700.000
	CUOTAS O PARTES DE INTERES	<u>700.000</u>	



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	RESULTADOS DEL EJERCICIO		<u>67.106.671</u>	
	EXCEDENTES DEL EJERCICIO ANTERIOR	96.217.001		
	PÉRDIDA DEL PRESENTE EJERCICIO	<u>(29.110.330)</u>		
	TOTAL PATRIMONIO			67.806.671
	TOTAL PASIVO Y PATRIMONIO			68.205.050

MONICA LUNA CATAÑO
DIRECTORA EJECUTIVA

DIANA SARMIENTO MARTINEZ
CONTADORA



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