



**FUNDACION OPSERVIR**  
**ESTADO DE RESULTADOS**  
**DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2009**

<b>INGRESOS</b>			
	DONACIONES RECIBIDAS		216.032.916
	SUCURSAL BARRANQUILLA	39.856.322	
	SUCURSAL BOGOTÁ	34.797.017	
	SUCURSAL BUCARAMANGA	23.198.931	
	SUCURSAL CALI	83.180.646	
	COPSERVIR DIRECCIÓN GENERAL	<u>35.000.000</u>	
<b>GASTOS</b>			
	GASTOS DE ADMINISTRACIÓN		52.757.966
	BONIFICACIONES	28.000	
	DOTACIÓN Y SUMINISTROS	80.000	
	CAPACITACIÓN AL PERSONAL	40.000	
	GASTOS MÉDICOS Y MEDICAMENTOS	59.000	
	OTROS GASTOS DE PERSONAL	90.517	
	HONORARIOS REVISORIA FISCAL	2.666.664	
	HONORARIOS ASESORIA CONTABLE	8.501.003	
	HONORARIOS OTROS CONCEPTOS	21.195.833	
	OTROS ARRENDAMIENTOS	63.000	
	SERVICIOS TEMPORALES	9.313.650	
	PROCESAMIENTO ELECTRÓNICO DE DATOS	141.200	
	CORREOS, PORTES Y TELEGRAMAS	117.600	
	TRANSPORTES, FLETES Y ACARREOS	558.788	
	GASTOS NOTARIALES	30.000	
	CERTIFICADOS	31.500	
	GASTOS DE VIAJE	73.400	
	AMORTIZACIÓN CARGOS DIFERIDOS	580.000	
	MUSICA AMBIENTAL	60.000	
	GASTOS DE REPRESENTACIÓN	989.932	
	ELEMENTOS DE ASEO Y CAFETERÍA	254.440	
	ÚTILES, PAPELERIA Y FOTOCOPIAS	1.301.796	
	ENVASES Y EMPAQUES	80.370	
	TAXIS Y BUSES	3.480.602	
	CASINOS Y RESTAURANTES	2.185.493	
	PARQUEADEROS	9.000	
	AJUSTE AL PESO	1.911	
	FORMULARIOS	33.000	
	OTROS GASTOS DIVERSOS	<u>791.267</u>	
	GASTOS DE VENTAS		17.063.429
	PUBLICIDAD Y PROPAGANDA	<u>17.063.429</u>	

		GASTOS FINANCIEROS		4.027.446
		GASTOS BANCARIOS	122.497	
		GRAVAMEN AL MOVIMIENTO FINANCIERO	865.092	
		COMPRA DE CHEQUERAS	1.426.536	
		COMISIONES BANCARIAS	656.463	
		IMPUESTOS ASUMIDOS	<u>956.858</u>	
		DONACIONES ENTREGADAS EN DINERO		84.811.810
		SUCURSAL BUCARAMANGA	19.883.500	
		SUCURSAL CALI	<u>64.928.310</u>	
		DONACIONES ENTREGADAS EN ESPECIE		86.482.595
		SUCURSAL BARRANQUILLA	13.929.048	
		SUCURSAL BOGOTÁ	3.222.446	
		SUCURSAL BUCARAMANGA	18.847.830	
		SUCURSAL CALI	<u>50.483.271</u>	
		<b>PÉRDIDA DEL EJERCICIO</b>		<b>(29.110.330)</b>

MONICA LUNA CATAÑO  
DIRECTORA EJECUTIVA

DIANA SARMIENTO MARTINEZ  
CONTADORA



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