

BALANCE GENERAL
EJERCICIO DE ENERO A DICIEMBRE DEL 2019

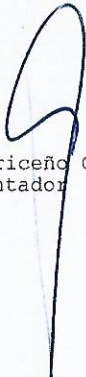
| CUENTAS | S U M A S | | S A L D O S | | INVENTARIO | | RESULTADO | |
|------------------------|------------|------------|-------------|------------|------------|------------|------------|------------|
| | DEBITOS | CREDITOS | DEUDOR | ACREEDOR | ACTIVO | PASIVO | PERDIDAS | GANANCIAS |
| BANCO | 38.770.078 | 19.649.717 | 19.120.361 | 0 | 19.120.361 | 0 | 0 | 0 |
| SUPERAVIT ACUMULADO | 0 | 25.686.278 | 0 | 25.686.278 | 0 | 25.686.278 | 0 | 0 |
| ORGANIZACIÓN DE EVENTO | 19.249.717 | 3.500.000 | 15.749.717 | 0 | 0 | 0 | 15.749.717 | 0 |
| GASTOS ADMINISTRACION | 400.000 | 0 | 400.000 | 0 | 0 | 0 | 400.000 | 0 |
| INGRESOS GESTION | 0 | 9.233.800 | 0 | 9.233.800 | 0 | 0 | 0 | 9.233.800 |
| APORTES | 0 | 350.000 | 0 | 350.000 | 0 | 0 | 0 | 350.000 |
| S U M A S | 58.419.795 | 58.419.795 | 35.270.078 | 35.270.078 | 19.120.361 | 25.686.278 | 16.149.717 | 9.583.800 |
| PERD. DEL EJERCICIO | | | | | 6.565.917 | | | 6.565.917 |
| TOTALES | 58.419.795 | 58.419.795 | 35.270.078 | 35.270.078 | 25.686.278 | 25.686.278 | 16.149.717 | 16.149.717 |

Carlos Briceño Garay
Contador

María Francisca Dussailant Lehmann
Representante Legal

**ESTADO DE RESULTADOS
DICIEMBRE DE 2019**

| CODIGO | CUENTA | SALDO MES | SALDO ACUMULADO |
|---------|--------------------------|------------------|-------------------|
| 5101-06 | INGRESOS GESTION | 6.833.800 | 9.233.800 |
| 5101-08 | APORTES | 200.000 | 350.000 |
| | TOTAL GANANCIAS | 7.033.800 | 9.583.800 |
| 4201-37 | ORGANIZACIÓN DE EVENTOS | 1.514.019 | 15.749.717 |
| 4201-45 | GASTOS ADMINISTRACION | 0 | 400.000 |
| | TOTAL PERDIDAS | 1.514.019 | 16.149.717 |
| | R E S U L T A D O | 5.519.781 | -6.565.917 |


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