


CORPORACIÓN ARTÍSTICA, CULTURAL, EDUCATIVA ELEMENTAL TEATRO
SITUACION FINANCIERA EN PESOS COL.

AL 31 DE DICIEMBRE AÑOS 2017-2018-2019-2020

	2017	2018	2019	2020
Activo. -----				
Efectivo y equivalente	6,680,728.00	18,071,599.00	41,912,181.00	18,410,123.00
Instrumentos Financieros	37,400,000.00	2,500,000.00	87,986,000.00	2,000,000.00
Impuestos a favor	0.00	0.00	0.00	0.00
Equipos y enseres	15,171,890.00	15,171,890.00	15,171,890.00	15,171,890.00
Software	0.00	1,326,000.00	1,326,000.00	1,326,000.00
Depreciacion acumulada	-5,000,000.00	-5,000,000.00	-5,000,000.00	-5,000,000.00
TOTAL ACTIVOS	54,252,618.00	32,069,489.00	141,396,071.00	31,908,013.00
Instrumentos Financieros	2017	2018	2019	2020
Obligaciones financieras	5,000,000.00	17,239,470.00	10,236,242.00	11,170,701.00
Proveedores nacionales	3,700,000.00	0.00	0.00	0.00
Impuestos por Pagar	94,860.00	101,225.00	200,474.00	
TOTAL PASIVOS	8,794,860.00	17,340,695.00	10,436,716.00	11,170,701.00
Patrimonio	2017	2018	2019	2020
Excedentes del Ejercicio -- Utilid	27,544,371.00	-30,728,964.00	14,728,794.00	141,396,071.00
Excedentes Acumulados	17,913,387.00	45,457,758.00	126,667,277.00	-120,658,759.00
	45,457,758.00	14,728,794.00	141,396,071.00	20,737,312.00
TOTAL PASIVO + CAPITAL	54,252,618.00	32,069,489.00	151,832,787.00	31,908,013.00


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Representante Legal


MARIA ISABEL ALVAREZ
Contadora
TP 99491T

CORPORACIÓN ARTÍSTICA, CULTURAL, EDUCATIVA ELEMENTAL TEATRO
ESTADO DE RESULTADO INTEGRAL EN PESOS COL.

AL 31 DE DICIEMBRE AÑOS 2017-2018-2019-2020

	2017	2018	2019	2020
Ingresos Operacionales	202,007,672.00	331,053,651.00	289,249,363.00	\$ 146,129,237
Ingresos No Operacional	11,568,408.00	7,998,063.00	67,239,433.00	\$ 0
Costo de ventas	-25,600,237.00	-210,674,566.00	-55,485,933.00	-72,445,991.00
Utilidad Operacional	187,975,843.00	128,377,148.00	301,004,882.00	73,685,266.00

	2017	2018	2019	2020
Gastos Operacionales de				
Gastos de personal	81,161,681.00	82,079,496.00	84,363,215.00	\$ 82,444,200
Honorarios	1,649,390.00	1,804,815.00	0.00	\$ 17,152,365
Impuestos	0.00	1,088,515.00	16,300.00	0
Arrendamientos	31,156,000.00	27,726,910.00	41,654,000.00	\$ 53,413,270
Seguro	172,361.00	76,236.00	233,605.00	\$ 93,964
Servicios	20,091,302.00	23,367,414.00	19,141,428.00	\$ 13,024,249
Gastos legales	764,900.00	460,000.00	1,536,271.00	\$ 1,014,300
Mantenimientos	1,849,371.00	803,393.00	10,181,785.00	\$ 13,771,936
Depreciacion	0.00	0.00	0.00	0
Diversos	19,968,955.00	21,464,341.00	13,011,881.00	\$ 9,230,621
Financieros	3,617,512.00	234,992.00	4,199,120.00	4,199,120.00
Total Gastos	160,431,472.00	159,106,112.00	174,337,605.00	194,344,025.00

UTILIDAD **27,544,371.00** **-30,728,964.00** **126,667,277.00** **-120,658,759.00**



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1021-ELEMENTAL TEATRO
ESTADO DE RESULTADO INTEGRAL

	2012	2013	2014	2015	2016	2017
Ingresos Operacionales	83,537,184.00	159,445,043.00	158,423,312.00	184,981,849.00	166,638,751.00	202,007,672.00
Ingresos No Operacionales	11,810,980.00	4,271,557.00	323,508.00	933,291.00	5,698,639.00	11,568,408.00
Costo de ventas	-37,978,917.00	-101,318,406.00	-54,489,722.00	-57,332,211.00	-32,865,457.00	-25,600,237.00
Utilidad Operacional	57,369,247.00	62,398,194.00	104,257,098.00	128,582,929.00	139,471,933.00	187,975,843.00
Gastos Operacionales de administracion						
Gastos de personal			30,851,086.00	35,521,959.00	88,242,249.00	81,161,681.00
Honorarios	1,000,000.00	1,320,000.00	1,560,000.00	2,057,000.00	2,388,000.00	1,649,390.00
Impuestos	0.00	0.00	179,981.00	421,216.00	0.00	0.00
Arrendamientos	24,156,000.00	23,556,000.00	23,524,000.00	26,291,000.00	30,121,000.00	31,156,000.00
Seguro	0.00	78,889.00	42,938.00	134,084.00	357,585.00	172,361.00
Servicios	7,806,297.00	9,238,321.00	13,207,869.00	23,327,663.00	26,823,116.00	20,091,302.00
Gastos legales	394,400.00	346,288.00	491,222.00	978,000.00	742,600.00	764,900.00
Mantenimientos	2,303,372.00	3,528,881.00	11,373,733.00	5,148,183.00	384,837.00	1,849,371.00
Depreciacion	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00
Diversos	3,422,712.00	12,453,214.00	14,810,080.00	15,007,484.00	23,146,933.00	19,968,955.00
Financieros	1,026,800.00	24,894.00	1,928,086.00	2,069,375.00	204,256.00	3,617,512.00
Total Gastos	40,109,581.00	53,046,487.00	100,468,995.00	110,955,964.00	172,410,576.00	160,431,472.00
Excedentes del Ejercicio -- Util	17,259,666.00	9,351,707.00	3,788,103.00	17,626,965.00	-32,938,643.00	27,544,371.00


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