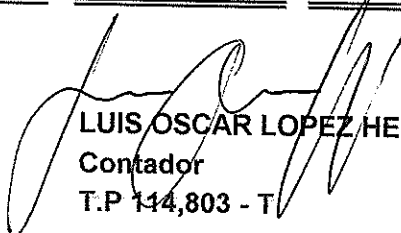


**INSTITUTO MUNICIPAL DE DEPORTE Y RECRACION DE CAJICA**  
**NIT. 800,185,515 - 7**  
**ESTADO DE SITUACION FINANCIERA A**  
**A JULIO 31 DE**

ACTIVO	2017	2016	VARIACION	
			ABSOLUTA	RELATIVA %
<b>EFFECTIVO Y EQUIVALENTE AL EFFECTIVO</b>	<b>183,843,270</b>	<b>1,438,382,856</b>	<b>183,843,270</b>	<b>12.78</b>
Caja	640,000	560,000	640,000	114.29
Bancos	183,203,270	1,437,822,856	183,203,270	12.74
<b>INVERSIONES</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>100.00</b>
Acciones y Derechos	10,000,000	10,000,000	10,000,000	100.00
<b>PROPIEDAD PLANTA Y EQUIPO</b>	<b>17,414,506</b>	<b>47,787,190</b>	<b>17,414,506</b>	<b>36.44</b>
Maquinaria y Equipo	202,946,683	202,946,683	202,946,683	100.00
Muebles y Enseres	15,776,921	15,776,921	15,776,921	100.00
Equipo de Computo y Comunicación	77,227,293	63,299,093	77,227,293	122.00
Depreciacion Acumulada	-278,536,391	-234,235,507	-278,536,391	118.91
<b>TOTAL ACTIVO</b>	<b>\$ 211,257,776</b>	<b>\$ 1,496,170,046</b>	<b>\$ 211,257,776</b>	<b>14.12</b>
<b>PASIVO</b>				
<b>CUENTAS POR PAGAR</b>	<b>16,472,464</b>	<b>29,487,192</b>	<b>16,472,464</b>	<b>55.86</b>
Adquisicion de Bienes y Servicios	0	15,544,344	0	0.00
Acreedores	8,745,711	11,780,202	8,745,711	74.24
Retencion en la Fuente	5,064,989	934,303	5,064,989	542.11
Reteica	2,661,764	1,228,343	2,661,764	216.70
<b>OTROS PASIVOS</b>	<b>46,380,070</b>	<b>32,013,463</b>	<b>46,380,070</b>	<b>144.88</b>
Obligaciones Laborales	46,380,070	32,013,463	46,380,070	144.88
<b>TOTAL PASIVO</b>	<b>\$ 62,852,534</b>	<b>\$ 61,500,655</b>	<b>\$ 62,852,534</b>	<b>102.20</b>
<b>PATRIMONIO</b>				
Capital Fiscal	159,257,459	159,257,459	159,257,459	100.00
Deficit Años Anteriores	111,274,942	-53,716,758	111,274,942	-207.15
Excedente del Ejercicio	-122,127,159	1,329,128,690	-122,127,159	-9.19
<b>TOTAL PATRIMONIO</b>	<b>\$ 148,405,242</b>	<b>\$ 1,434,669,391</b>	<b>\$ 148,405,242</b>	<b>10.34</b>
<b>TOTAL PASIVO MAS PATRIMONIO</b>	<b>\$211,257,776</b>	<b>\$1,496,170,046</b>	<b>\$211,257,776</b>	<b>14.12</b>

FABIAN ROBERTO QUINTERO GARCIA  
Gerente

  
**LUIS OSCAR LOPEZ HENAO**  
 Contador  
 T.P 144,803 - T

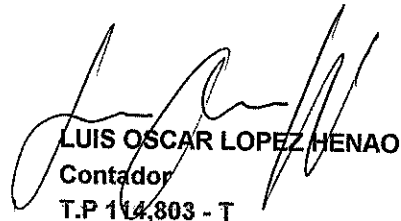
INSTITUTO MUNICIPAL DE DEPORTE Y RECREACION DE CAJICA

Nit: 800,185,515 - 7

ESTADO DE RESULTADOR A JULIO 31 DE

	MES	2017	2016	VARIACION	
				ABSOLUTA	RELATIVA %
<b>INGRESOS</b>	<b>104,842,980</b>	<b>1,909,503,373</b>	<b>2,577,206,127</b>	<b>-667,702,754</b>	<b>-25.91</b>
Transferencias	56,139,470	1,597,097,355	2,434,965,127	-837,867,772	-34.41
Fiscales	28,703,510	155,618,013	142,241,000	13,377,013	9.40
Convenio	20,000,000	79,360,000	0	79,360,000	100.00
Otros Ingresos	0	77,428,005	0	77,428,005	100.00
<b>GASTOS</b>	<b>419,133,798</b>	<b>2,031,073,461</b>	<b>1,243,613,678</b>	<b>787,459,783</b>	<b>63.32</b>
Gastos de Personal	28,226,679	162,371,075	117,135,419	45,235,656	38.62
Comisiones Honorarios y Servicios	315,636,712	1,265,549,972	739,385,784	526,164,188	71.16
Servicios					
Materiales y Suministros	675,910	40,978,190	9,900,378	31,077,812	313.91
Mto Maquinaria y Equipo - Vehiculo	64,610	9,550,116	9,249,800	300,316	3.25
Fotocopias	95,600	189,150	217,850	-28,700	-13.17
Servicios Publicos	2,946,860	9,751,813	3,960,254	5,791,559	146.24
Arrendamientos	7,480,340	7,480,340	0	7,480,340	100.00
Comunicación y Transporte	970,880	5,255,698	8,734,060	-3,478,362	-39.83
Seguros Generales	0	18,446,782	7,195,813	11,250,969	100.00
Impletos Dptvos Apoyo Escuelas	56,168,128	470,422,299	325,861,374	144,560,925	44.36
Combustible y Lubricantes	1,953,000	9,062,842	2,817,487	6,245,355	221.66
Elementos de Aseo y Lavanderia-Cafeteria	383,880	1,113,530	1,110,050	3,480	0.31
Legales	14,800	71,800	580,034	-508,234	100.00
Otros Gastos Generales	0	210,000	80,000	130,000	162.50
Depreciaciones	4,516,399	30,619,854	17,385,375	13,234,479	76.12
<b>SUPERAVIT O DEFICIT OPERACIONAL</b>	<b>-314,290,818</b>	<b>-121,570,088</b>	<b>1,333,592,449</b>	<b>-1,455,162,537</b>	<b>-109.12</b>
<b>INGRESOS NO OPERACIONALES</b>	<b>222,325</b>	<b>1,178,911</b>	<b>135,521</b>	<b>1,043,390</b>	<b>769.91</b>
Financieros e Intereses	222,325	1,178,911	135,521	1,043,390	769.91
<b>GASTOS NO OPERACIONALES</b>	<b>9,760</b>	<b>1,735,982</b>	<b>4,599,280</b>	<b>-2,863,298</b>	<b>-62.26</b>
Financieros	9,760	1,735,982	4,599,280	-2,863,298	-62.26
<b>EXCEDENTE O DEFICIT DEL EJERCICIO</b>	<b>-\$ 314,078,253</b>	<b>-\$ 122,127,159</b>	<b>\$ 1,329,128,690</b>	<b>-\$ 1,451,255,849</b>	<b>-109.19</b>

FABIAN ROBERTO QUINTERO GARCIA  
Gerente

  
LUIS OSCAR LOPEZ HENAO  
Contador  
T.P 114,803 - T