

INSTITUTO MUNICIPAL DE DEPORTE Y RECREACION DE CAJICA

NIT. 800,185,515 - 7

ESTADO DE SITUACION FINANCIERA A OCTUBRE 31 DE

| ACTIVO | 2017 | 2016 | VARIACION | |
|------------------------------------|----------------------|-----------------------|------------------------|----------------|
| | | | ABSOLUTA | RELATIVA % |
| EFECTIVO Y EQUIVALENTE | 9,026,471 | 898,621,129 | -889,594,658 | -99.00 |
| Caja | 0 | 560,000 | -560,000 | -100.00 |
| Bancos | 9,026,471 | 898,061,129 | -889,034,658 | -98.99 |
| INVERSIONES | 10,000,000 | 10,000,000 | 0 | 0.00 |
| Acciones y Derechos | 10,000,000 | 10,000,000 | 0 | 0.00 |
| PROPIEDAD PLANTA Y EQUIPO | 5,651,149 | 39,578,572 | -33,927,423 | -85.72 |
| Maquinaria y Equipo | 202,946,683 | 202,946,683 | 0 | 0.00 |
| Muebles y Enseres | 15,776,921 | 15,776,921 | 0 | 0.00 |
| Equipo de Computo y Comunicación | 77,227,293 | 63,299,093 | 13,928,200 | 22.00 |
| Depreciacion Acumulada | -290,299,748 | -242,444,125 | -47,855,623 | 19.74 |
| TOTAL ACTIVO | \$ 24,677,620 | \$ 948,199,701 | -\$ 923,522,081 | -97.40 |
| PASIVO | | | | |
| CUENTAS POR PAGAR | 16,176,336 | 23,580,286 | -7,403,950 | -31.40 |
| Adquisicion de Bienes y Servicios | 0 | 387,718 | -387,718 | -100.00 |
| Acreedores | 10,814,220 | 12,713,734 | -1,899,514 | -14.94 |
| Retencion en la Fuente | 1,334,408 | 8,482,300 | -7,147,892 | -84.27 |
| Reteica | 4,027,708 | 1,996,534 | 2,031,174 | 101.74 |
| OTROS PASIVOS | 59,896,679 | 40,196,203 | 19,700,476 | 49.01 |
| Obligaciones Laborales | 59,896,679 | 40,196,203 | 19,700,476 | 49.01 |
| TOTAL PASIVO | \$ 76,073,015 | \$ 63,776,489 | \$ 12,296,526 | 19.28 |
| PATRIMONIO | | | | |
| Capital Fiscal | 159,257,459 | 159,257,459 | 0 | 0.00 |
| Excedente Años Anteriores | 111,274,942 | -53,716,758 | 164,991,700 | -307.15 |
| Excedente del Ejercicio | -321,927,796 | 778,882,511 | -1,100,810,307 | -141.33 |
| TOTAL PATRIMONIO | -51,395,395 | 884,423,212 | -\$ 935,818,607 | -105.81 |
| TOTAL PASIVO MAS PATRIMONIO | 24,677,620 | 948,199,701 | -\$923,522,081 | -97.40 |

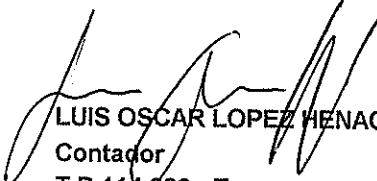
FABIAN ROBERTO QUINTERO GARCIA
Gerente


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

INSTITUTO MUNICIPAL DE DEPORTE Y RECREACION DE CAJICA
 Nit: 800,185,515 - 7
ESTADO DE RESULTADOS A OCTUBRE 31 DE

| | MES | 2017 | 2016 | VARIACION | |
|--|------------------------|------------------------|-----------------------|--------------------------|----------------|
| | | | | ABSOLUTA | RELATIVA % |
| INGRESOS OPERACIONALES | 126,813,750 | 2,714,501,322 | 3,088,766,990 | -374,265,668 | -12.12 |
| Transferencias | 112,278,940 | 2,325,915,740 | 2,892,171,990 | -566,256,250 | -19.58 |
| Fiscales | 14,534,810 | 221,797,577 | 196,595,000 | 25,202,577 | 12.82 |
| Convenio | 0 | 89,360,000 | 0 | 89,360,000 | 100.00 |
| Otros Ingresos | 0 | 77,428,005 | 0 | 77,428,005 | |
| | | | | 0 | |
| GASTOS OPERACIONALES | 359,731,015 | 3,035,397,545 | 2,303,119,468 | 732,278,077 | 31.80 |
| Gastos de Personal | 26,539,588 | 244,327,349 | 174,094,825 | 70,232,524 | 40.34 |
| Comisiones Honorarios y Servicios | 200,271,633 | 1,885,160,170 | 1,260,331,455 | 624,828,715 | 49.58 |
| Servicios | | | | | |
| Materiales y Suministros | 1,834,900 | 43,282,190 | 12,205,668 | 31,076,522 | 254.61 |
| Mto Maquinaria y Equipo - Vehiculo | 29,430,000 | 40,014,716 | 137,242,720 | -97,228,004 | -70.84 |
| Fotocopias | 15,900 | 250,350 | 244,200 | 6,150 | 2.52 |
| Servicio Publico - Agua | 0 | 10,209,939 | 5,527,774 | 4,682,165 | 84.70 |
| Arrendamientos | 8,500,000 | 45,980,340 | 17,400,000 | 28,580,340 | 100.00 |
| Comunicación y Transporte | 2,763,233 | 8,749,770 | 9,908,021 | -1,158,251 | -11.69 |
| Seguros Generales | 112,959 | 26,121,137 | 7,598,634 | 18,522,503 | 100.00 |
| Impletos Dptvos Apoyo Escuelas | 87,158,925 | 666,349,584 | 642,134,290 | 24,215,294 | 3.77 |
| Combustible y Lubricantes | 0 | 10,694,924 | 5,021,504 | 5,673,420 | 112.98 |
| Elementos de Aseo y Cafeteria | 263,900 | 11,365,670 | 2,903,350 | 8,462,320 | 291.47 |
| Otros Gastos Generales | 14,800 | 508,195 | 2,913,034 | -2,404,839 | -82.55 |
| Depreciaciones | 2,825,177 | 42,383,211 | 25,593,993 | 16,789,218 | 65.60 |
| SUPERAVIT O DEFICIT OPERACIONAL | -232,917,265 | -320,896,223 | 785,647,522 | -1,106,543,745 | -140.84 |
| INGRESOS NO OPERACIONALES | 35,832 | 1,327,209 | 290,938 | 1,036,271 | 356.18 |
| Financieros e Intereses | 35,832 | 1,327,209 | 290,938 | 1,036,271 | 356.18 |
| GASTOS NO OPERACIONALES | 567,059 | 2,358,782 | 7,055,949 | -4,697,167 | -66.57 |
| Litijios | 0 | 0 | 611,130 | -611,130 | -100.00 |
| Financieros | 567,059 | 2,358,782 | 6,444,819 | -4,086,037 | -63.40 |
| DEFICIT DEL EJERCICIO | -\$ 233,448,492 | -\$ 321,927,796 | \$ 778,882,511 | -\$ 1,100,810,307 | -141.33 |

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