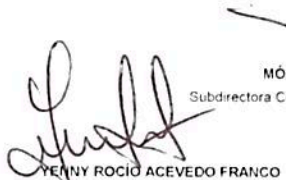


BOGOTÁ DISTRITO CAPITAL
INSTITUTO DISTRITAL DE GESTIÓN DE RIESGOS Y CAMBIO CLIMÁTICO
ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL
(Del 1 de Enero al 31 de Octubre de 2017)
(Cifras en Pesos)

	31/10/2017	31/10/2016	VAR ABS.	VARIACION % RESPECTO AL AÑO
ACTIVIDADES ORDINARIAS				
	44.780.654.668,00	120.026.355.042,00	-75.246.250.920	-78%
14	22.000.000.000,00	100.246.250.920,00	-78.246.250.920	-78%
4428	22.000.000.000,00	100.246.250.920,00	-78.246.250.920	-78%
47	24.880.854.668,00	19.780.104.122,00	5.100.750.546	26%
4705	24.880.854.668,00	19.780.104.122,00	5.100.750.546	26%
GASTOS OPERACIONALES				
	67.109.909.099,74	64.016.436.643,45	2.498.212.356	4%
51	18.929.680.253,02	13.553.214.361,98	5.376.465.891	40%
5101	9.390.078.699,30	8.492.721.633,00	927.356.866	11%
5103	2.028.315.893,00	1.770.138.502,00	258.177.391	15%
5104	336.935.700,00	325.360.200,00	11.575.500	4%
5111	7.150.848.400,72	2.993.705.826,98	4.157.142.574	139%
5120	23.501.560,00	1.288.000,00	22.213.560	1725%
52	5.318.409.109,00	2.550.221.726,00	2.768.187.383	109%
5211	5.318.409.109,00	2.550.033.726,00	2.768.375.383	109%
5220	-	188.000,00	-188.000	-100%
53	35.387.798,00	1.703.050,00	33.684.748	1978%
5314	35.387.798,00	1.703.050,00	33.684.748	1978%
55	42.726.815.998,58	47.837.757.810,47	-5.160.941.812	-11%
5508	42.726.815.998,58	47.867.757.810,47	-5.160.941.812	-11%
57	85.556.720,12	19.984.001,00	65.572.719	328%
5705	85.556.720,12	19.984.001,00	65.572.719	328%
58	9.159.221,04	3.815.694,00	5.343.527	140%
5802	2.153.985,78	2.852.800,00	-698.814	24%
5803	6.851.624,54	-	6.851.625	100%
5805	-	437.920,00	-437.920	-100%
5808	153.610,72	524.074,00	-371.363	-71%
EXCEDENTE (DEFICIT) OPERACIONAL				
	-20.224.154.431,75	55.009.658.398,55	-75.233.812.829	-135%
EXCEDENTE (DEFICIT) DE ACTIVIDADES ORDINARIAS				
	35.390.030.552,58	13.507.307.731,19	21.882.722.821	162%
4805	14.353.414.391,51	12.921.023.572,16	0	11%
4806	955.463,13	-	1.432.390.819	100%
4808	3,33	1.066.419,23	-1.066.416	1064352%
4815	20.014.785.533,53	132.973.701,79	19.881.811.832	14952%
5815	1.020.875.161,00	452.244.038,01	568.631.123	126%
PARTIDAS EXTRAORDINARIAS				
	17.154.125,80	19.581.790,00	-2.427.664	-12%
5810	28.725.533,20	19.581.790,00	9.143.743	47%
5810	11.571.407,34	85,00	11.571.322	13613320%
EXCEDENTE O DEFICIT ANTES DE AJUSTES				
	15.183.030.246,60	69.536.547.834,74	-54.353.517.588	-78%
EXCEDENTE O DEFICIT DEL EJERCICIO				
	15.183.030.246,60	69.536.547.834,74	-54.353.517.588	-78%


RICHARD VARGAS HERNÁNDEZ
Representante Legal - Director General


YENNY ROCÍO ACEVEDO FRANCO
Contadora Pública
T.P. No 91804-T


MÓNICA RUBIO ARENAS
Subdirectora Corporativa y Asuntos Disciplinarios