


BOGOTA DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL
DEL 01 DE ABRIL AL 30 DE JUNIO DE 2017
(Cifras en Pesos)

| | 30-jun-2017 | 30-jun-2016 |
|-------------------------------|-----------------|-----------------|
| ACTIVIDADES ORDINARIAS | | |
| | 136,927,145,518 | 129,346,999,411 |
| | 17,993,921,553 | 17,541,139,160 |
| 41 | 17,993,921,553 | 17,541,139,160 |
| 4110 | 17,993,921,553 | 17,541,139,160 |
| 43 | 12,692,370,509 | 10,616,330,274 |
| 4305 | 12,716,406,268 | 10,646,658,884 |
| 4395 | -24,035,759 | -30,328,610 |
| 44 | 11,744,442,457 | 9,854,424,768 |
| 4428 | 11,744,442,457 | 9,854,424,768 |
| 47 | 88,910,307,464 | 86,543,612,306 |
| 4705 | 88,910,307,464 | 86,543,612,306 |
| 48 | 5,586,103,535 | 4,791,492,904 |
| 4805 | 5,541,597,683 | 4,513,096,376 |
| 4808 | 44,505,852 | 278,396,528 |
| 6 | 67,666,092,684 | 65,745,112,353 |
| 63 | 67,666,092,684 | 65,745,112,353 |
| 6305 | 67,666,092,684 | 65,745,112,353 |
| | 90,090,617,000 | 49,088,200,930 |
| 51 | 82,836,279,605 | 48,182,661,895 |
| 5101 | 12,408,118,116 | 11,672,043,674 |
| 5102 | 43,012,312,989 | 17,847,732,843 |
| 5103 | 1,913,020,289 | 2,478,181,893 |
| 5104 | 141,929,380 | 140,156,624 |
| 5111 | 24,862,495,073 | 15,600,123,861 |
| 5120 | 498,403,758 | 444,423,000 |
| 53 | 6,858,952,117 | 872,572,084 |
| 5304 | 176,489,991 | 0 |
| 5307 | 1,543,970,751 | 0 |
| 5314 | 325,157,170 | 491,826,812 |
| 5330 | 4,266,539,549 | 0 |
| 5345 | 546,794,656 | 380,745,272 |

BOGOTA DISTRITO CAPITAL
UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE CALDAS
ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL
DEL 01 DE ABRIL AL 30 DE JUNIO DE 2017
(Cifras en Pesos)

| | 30-jun-2017 | 30-jun-2016 |
|--|-------------------------|-----------------------|
| 58 OTROS GASTOS | 395,385,278 | 32,966,951 |
| 5815 AJUSTE DE EJERCICIOS ANTERIORES | <u>395,385,278</u> | <u>32,966,951</u> |
| EXCEDENTE (DEFICIT) OPERACIONAL | (20,829,564,166) | 14,513,686,129 |
| INGRESOS NO OPERACIONALES | 4,009,348,990 | 12,751,651,942 |
| 4815 AJUSTE DE EJERCICIOS ANTERIORES | <u>4,009,348,990</u> | <u>12,751,651,942</u> |
| EXCEDENTE (DEFICIT) NO OPERACIONAL | 4,009,348,990 | 12,751,651,942 |
| EXCEDENTE (DEFICIT) DE ACTIVIDADES ORDINARIAS | (16,820,215,176) | 27,265,338,071 |
| PARTIDAS EXTRAORDINARIAS | 695,568,403 | 1,118,636,488 |
| 4810 INGRESOS EXTRAORDINARIOS | 695,568,407 | 1,118,636,488 |
| 5810 GASTOS EXTRAORDINARIOS | 4 | 0 |
| EXCEDENTE O DEFICIT ANTES DE AJUSTES POR INFLACION | (16,124,646,773) | 28,383,974,559 |
| EXCEDENTE O DEFICIT DEL EJERCICIO | <u>(16,124,646,773)</u> | <u>28,383,974,559</u> |


CARLOS JAVIER MOSQUERA SUÁREZ
 RECTOR (E)


JESÚS ALVARO MAHECHA RANGEL
 JEFE DIVISIÓN DE RECURSOS FINANCIEROS
 T.P. 27945-T


 Vo.Bc. EDUARD ARNULFO PINILLA RIVERA
 VICERRECTOR ADMINISTRATIVO Y FINANCIERO (E)