**CORPORACION AUTONOMA REGIONAL DEL MAGDALENA**
**NIT 800099287-4**
**ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL COMPARATIVO**

| CODIGO | CONCEPTO | Nota No. | jun-17 | jun-16 | DIFERENCIA | |
|---|---|---|---|---|---|---|
| **4** | **INGRESOS** | | | | | |
| **41** | **INGRESOS FISCALES** | **2.3.9** | **16,118,614,555.54** | **14,903,973,636.59** | **1,214,640,918.95** | **8.15%** |
| 4110 | NO TRIBUTARIOS | | 16,118,614,555.54 | 14,903,973,636.59 | 1,214,640,918.95 | 8.15% |
| **44** | **TRANSFERENCIAS** | **2.3.10** | **23,259,308.00** | **279,902,667.00** | **(256,643,359.00)** | **-91.69%** |
| 4428 | PARA PROYECTOS DE INVERSION | | 23,259,308.00 | 279,902,667.00 | (256,643,359.00) | -91.69% |
| **47** | **OPERACIONES INTERINSTITUCION** | **2.3.11** | **11,887,706,359.23** | **2,473,142,427.00** | **9,414,563,932.23** | **380.67%** |
| 4705 | FONDOS RECIBIDOS | | 11,887,706,359.23 | 2,473,142,427.00 | 9,414,563,932.23 | 380.67% |
| **48** | **OTROS INGRESOS** | **2.3.12** | **10,410,453,466.42** | **1,674,684,200.21** | **8,735,769,266.21** | **521.64%** |
| 4805 | FINANCIEROS | | 177,161,071.22 | 66,946,169.51 | 110,214,901.71 | 164.63% |
| 4810 | EXTRAORDINARIOS | | 10,676.32 | 4,717,848.92 | (4,707,172.60) | -99.77% |
| 4815 | AJUSTE DE EJERCICIOS ANTERIORES | | 10,233,281,718.88 | 1,603,020,181.78 | 8,630,261,537.10 | 538.38% |
| | | | | | - | |
| | **TOTAL INGRESOS** | | **$ 38,440,033,689.19** | **$ 19,331,702,930.80** | **$ 19,108,330,758.39** | **98.84%** |
| **5** | **GASTOS** | | | | - | |
| **51** | **ADMINISTRACION** | **2.3.13** | **5,445,857,912.33** | **4,436,903,439.83** | **1,008,954,472.50** | **22.74%** |
| 5101 | SUELDOS Y SALARIOS | | 3,242,719,033.00 | 2,805,307,174.00 | 437,411,859.00 | 15.59% |
| 5102 | CONTRIBUCIONES IMPUTADAS | | 1,815,411.00 | 6,774,800.00 | (4,959,389.00) | -73.20% |
| 5103 | CONTRIBUCIONES EFECTIVAS | | 604,075,047.00 | 462,947,726.00 | 141,127,321.00 | 30.48% |
| 5104 | APORTES SOBRE LA NOMINA | | 136,998,420.00 | 92,883,300.00 | 44,115,120.00 | 47.50% |
| 5111 | GENERALES | | 1,155,345,762.19 | 945,655,537.28 | 209,690,224.91 | 22.17% |
| 5120 | IMPUESTOS CONTRIBUCIONES Y TASAS | | 304,904,239.14 | 123,334,902.55 | 181,569,336.59 | 147.22% |
| **54** | **TRANSFERENCIAS** | | **-** | **20,000,000.00** | **(20,000,000.00)** | **-100.00%** |
| 5423 | OTRAS TRANSFERENCIAS | | - | 20,000,000.00 | (20,000,000.00) | -100.00% |
| **55** | **GASTO PÚBLICO SOCIAL** | **2.3.15** | **20,955,402,225.49** | **2,638,348,140.87** | **18,317,054,084.62** | **694.26%** |
| 5508 | MEDIO AMBIENTE | | 20,955,402,225.49 | 2,638,348,140.87 | 18,317,054,084.62 | 694.26% |
| **58** | **OTROS GASTOS** | **2.3.16** | **38,528,870.72** | **(145,234,044.09)** | **183,762,914.81** | **-126.53%** |
| 5802 | COMISIONES | | 22,282,769.49 | 16,815,706.02 | 5,467,063.47 | 32.51% |
| 5808 | OTROS GASTOS ORDINARIOS | | 6,557,982.00 | 6,201,402.00 | 356,580.00 | 5.75% |
| 5810 | EXTRAORDINARIOS | | 16,683.23 | 746.54 | 15,936.69 | 2134.74% |
| 5815 | AJUSTE DE EJERCICIOS ANTERIORES | | 9,671,436.00 | (168,251,898.65) | 177,923,334.65 | -105.75% |
| | **TOTAL GASTOS** | | **$ 26,439,789,008.54** | **$ 6,950,017,536.61** | **$ 19,489,771,471.93** | **280.43%** |
| | **RESULTADO DEL EJERCICIO** | | **$ 12,000,244,680.65** | **$ 12,381,685,394.19** | **$ (381,440,713.54)** | **-3.08%** |

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T