CORPORACION AUTONOMA REGIONAL DEL MAGDALENA
NIT 800099287-4

ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL

CODIGO	CONCEPTO	jul-17	jul-16	DIFERENCIA	
4	**INGRESOS**				
41	**INGRESOS FISCALES**	**17,673,904,029.79**	**16,546,782,745.36**	**1,127,121,284.43**	**6.81%**
4110	NO TRIBUTARIOS	17,673,904,029.79	16,546,782,745.36	1,127,121,284.43	6.81%
44	**TRANSFERENCIAS**	**23,259,308.00**	**395,643,435.00**	**(372,384,127.00)**	**-94.12%**
4428	PARA PROYECTOS DE INVERSION	23,259,308.00	395,643,435.00	(372,384,127.00)	-94.12%
47	**OPERACIONES INTERINSTITUCIONALES**	**16,810,946,317.31**	**2,905,992,237.00**	**13,904,954,080.31**	**478.49%**
4705	FONDOS RECIBIDOS	16,620,224,102.31	2,905,992,237.00	13,714,231,865.31	471.93%
4722	OPERACIONES SIN FLUJO DE EFECTIVO	190,722,215.00	-	190,722,215.00	100.00%
48	**OTROS INGRESOS**	**10,467,266,844.17**	**1,697,806,749.02**	**8,769,460,095.15**	**516.52%**
4805	FINANCIEROS	217,746,458.57	92,601,072.08	125,145,386.49	135.14%
4810	EXTRAORDINARIOS	11,098.72	4,718,341.16	(4,707,242.44)	-99.76%
4815	AJUSTE DE EJERCICIOS ANTERIORES	10,249,509,286.88	1,600,487,335.78	8,649,021,951.10	540.40%
				-	
	TOTAL INGRESOS	**$ 44,975,376,499.27**	**$ 21,546,225,166.38**	**$ 23,429,151,332.89**	**108.74%**
5	**GASTOS**			**-**	
51	**ADMINISTRACION**	**6,627,014,134.54**	**5,327,044,857.33**	**1,299,969,277.21**	**24.40%**
5101	SUELDOS Y SALARIOS	4,065,049,937.00	3,371,764,635.00	693,285,302.00	20.56%
5102	CONTRIBUCIONES IMPUTADAS	11,172,727.00	6,774,800.00	4,397,927.00	64.92%
5103	CONTRIBUCIONES EFECTIVAS	684,961,910.00	556,211,726.00	128,750,184.00	23.15%
5104	APORTES SOBRE LA NOMINA	162,517,220.00	112,654,720.00	49,862,500.00	44.26%
5111	GENERALES	1,391,870,406.67	1,137,968,629.49	253,901,777.18	22.31%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS	311,441,933.87	141,670,346.84	169,771,587.03	119.84%
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**	**26,873,220,136.00**	**4,425,033,139.31**	**22,448,186,996.69**	**507.30%**
5508	MEDIO AMBIENTE	26,873,220,136.00	4,425,033,139.31	22,448,186,996.69	507.30%
58	**OTROS GASTOS**	**44,185,565.96**	**(137,203,037.95)**	**181,388,603.91**	**-132.20%**
5802	COMISIONES	26,299,869.73	22,811,449.02	3,488,420.71	15.29%
5808	OTROS GASTOS ORDINARIOS	8,197,477.00	8,268,536.00	(71,059.00)	-0.86%
5810	EXTRAORDINARIOS	16,783.23	4,948.68	11,834.55	239.15%
5815	AJUSTE DE EJERCICIOS ANTERIORES	9,671,436.00	(168,287,971.65)	177,959,407.65	-105.75%
	TOTAL GASTOS	**$ 33,544,419,836.50**	**$ 9,634,874,958.69**	**$ 23,909,544,877.81**	**248.16%**
	RESULTADO DEL EJERCICIO	**$ 11,430,956,662.77**	**$ 11,911,350,207.69**	**$ (480,393,544.92)**	**-4.03%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

VIVIANA DE LA ROSA CARPIO
Revisor Fiscal
T.P. No.166603-T