CORPORACION AUTONOMA REGIONAL DEL MAGDALENA
NIT 800099287-4

ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL

CODIGO	CONCEPTO	Nota No.	ago-17	ago-16	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**19,201,630,898.89**	**17,229,369,488.48**	**1,972,261,410.41**	**11.45%**
4110	NO TRIBUTARIOS		19,201,630,898.89	17,229,369,488.48	1,972,261,410.41	11.45%
44	**TRANSFERENCIAS**	**2.3.10**	**23,259,308.00**	**406,758,795.00**	**(383,499,487.00)**	**-94.28%**
4428	PARA PROYECTOS DE INVERSION		23,259,308.00	406,758,795.00	(383,499,487.00)	-94.28%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.11**	**23,384,034,809.32**	**3,224,703,424.00**	**20,159,331,385.32**	**625.15%**
4705	FONDOS RECIBIDOS		23,193,312,594.32	3,224,703,424.00	19,968,609,170.32	619.24%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		190,722,215.00	-	190,722,215.00	100.00%
48	**OTROS INGRESOS**	**2.3.12**	**10,558,394,770.87**	**1,722,152,444.09**	**8,836,242,326.78**	**513.09%**
4805	FINANCIEROS		288,301,303.12	116,941,753.83	171,359,549.29	146.53%
4810	EXTRAORDINARIOS		22,256,772.26	4,723,354.48	17,533,417.78	371.21%
4815	AJUSTE DE EJERCICIOS ANTERIORES		10,247,836,695.49	1,600,487,335.78	8,647,349,359.71	540.29%
					-	
	TOTAL INGRESOS		**$ 53,167,319,787.08**	**$ 22,582,984,151.57**	**$ 30,584,335,635.51**	**135.43%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**7,716,793,232.53**	**6,094,243,251.98**	**1,622,549,980.55**	**26.62%**
5101	SUELDOS Y SALARIOS		4,662,662,581.00	3,888,330,453.00	774,332,128.00	19.91%
5102	CONTRIBUCIONES IMPUTADAS		17,310,670.00	8,527,684.00	8,782,986.00	102.99%
5103	CONTRIBUCIONES EFECTIVAS		782,161,804.00	643,414,466.00	138,747,338.00	21.56%
5104	APORTES SOBRE LA NOMINA		188,113,520.00	129,927,250.00	58,186,270.00	44.78%
5111	GENERALES		1,718,804,326.19	1,264,684,996.62	454,119,329.57	35.91%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		347,740,331.34	159,358,402.36	188,381,928.98	118.21%
53	**PROVISIONES, AGOTAMIENTO Y DEPREC**	**2.3.14**	**1,089,047,453.00**	**-**	**1,089,047,453.00**	**100.00%**
5314	PROVISION PARA CONTINGENCIAS		1,089,047,453.00	-	1,089,047,453.00	100.00%
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**	**32,768,667,413.41**	**5,535,943,469.45**	**27,232,723,943.96**	**491.93%**
5508	MEDIO AMBIENTE		32,768,667,413.41	5,535,943,469.45	27,232,723,943.96	491.93%
58	**OTROS GASTOS**	**2.3.16**	**49,000,619.61**	**(166,753,812.63)**	**215,754,432.24**	**-129.39%**
5802	COMISIONES		30,022,183.79	24,085,380.93	5,936,802.86	24.65%
5808	OTROS GASTOS ORDINARIOS		9,290,474.00	9,545,387.99	(254,913.99)	-2.67%
5810	EXTRAORDINARIOS		16,525.82	4,952.10	11,573.72	233.71%
5815	AJUSTE DE EJERCICIOS ANTERIORES		9,671,436.00	(200,389,533.65)	210,060,969.65	-104.83%
	TOTAL GASTOS		**$ 41,623,508,718.55**	**$ 11,483,432,908.80**	**$ 30,140,075,809.75**	**262.47%**
	RESULTADO DEL EJERCICIO		**$ 11,543,811,068.53**	**$ 11,099,551,242.77**	**$ 444,259,825.76**	**4.00%**

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