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

CODIGO	CONCEPTO	Nota No.	sep-17	sep-16	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**21,478,212,244.99**	**19,344,904,631.15**	**2,133,307,613.84**	**11.03%**
4110	NO TRIBUTARIOS		21,478,212,244.99	19,344,904,631.15	2,133,307,613.84	11.03%
44	**TRANSFERENCIAS**	**2.3.10**	**23,259,308.00**	**473,967,620.00**	**(450,708,312.00)**	**-95.09%**
	PARA PROYECTOS DE INVERSION		23,259,308.00	473,967,620.00	(450,708,312.00)	-95.09%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.11**	**27,706,748,473.57**	**3,467,579,981.80**	**24,239,168,491.77**	**699.02%**
4705	FONDOS RECIBIDOS		27,516,026,258.57	3,453,934,981.80	24,062,091,276.77	696.66%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		190,722,215.00	13,645,000.00	177,077,215.00	1297.74%
48	**OTROS INGRESOS**	**2.3.12**	**11,025,920,999.21**	**1,754,072,063.17**	**9,271,848,936.04**	**528.59%**
4805	FINANCIEROS		327,015,362.86	139,004,594.80	188,010,768.06	135.26%
4810	EXTRAORDINARIOS		459,988,405.86	4,725,155.59	455,263,250.27	9634.88%
4815	AJUSTE DE EJERCICIOS ANTERIORES		10,238,917,230.49	1,610,342,312.78	8,628,574,917.71	535.82%
					-	
	TOTAL INGRESOS		**$ 60,234,141,025.77**	**$ 25,040,524,296.12**	**$ 35,193,616,729.65**	**140.55%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**8,696,847,065.82**	**7,250,813,798.57**	**1,446,033,267.25**	**19.94%**
5101	SUELDOS Y SALARIOS		5,223,617,544.00	4,446,494,952.00	777,122,592.00	17.48%
5102	CONTRIBUCIONES IMPUTADAS		17,947,600.00	8,527,684.00	9,419,916.00	110.46%
5103	CONTRIBUCIONES EFECTIVAS		880,536,084.00	732,302,066.00	148,234,018.00	20.24%
5104	APORTES SOBRE LA NOMINA		172,802,747.00	147,525,750.00	25,276,997.00	17.13%
5111	GENERALES		2,024,011,277.55	1,698,447,302.22	325,563,975.33	19.17%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		377,931,813.27	217,516,044.35	160,415,768.92	73.75%
53	**PROVISIONES, AGOTAMIENTO Y DEPRE**	**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**	**37,187,894,380.35**	**6,891,510,895.40**	**30,296,383,484.95**	**439.62%**
5508	MEDIO AMBIENTE		37,187,894,380.35	6,891,510,895.40	30,296,383,484.95	439.62%
58	**OTROS GASTOS**	**2.3.16**	**54,106,841.84**	**(161,948,271.09)**	**216,055,112.93**	**-133.41%**
5802	COMISIONES		34,035,409.40	27,771,363.81	6,264,045.59	22.56%
5808	OTROS GASTOS ORDINARIOS		10,383,471.00	10,578,954.99	(195,483.99)	-1.85%
5810	EXTRAORDINARIOS		16,525.44	90,943.76	(74,418.32)	-81.83%
5815	AJUSTE DE EJERCICIOS ANTERIORES		9,671,436.00	(200,389,533.65)	210,060,969.65	-104.83%
	TOTAL GASTOS		**$ 47,027,895,741.01**	**$ 14,000,376,422.88**	**$ 33,027,519,318.13**	**235.90%**
	RESULTADO DEL EJERCICIO		**$ 13,206,245,284.76**	**$ 11,040,147,873.24**	**$ 2,166,097,411.52**	**19.62%**

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