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

CODIGO	CONCEPTO	oct-17	oct-16	DIFERENCIA	
4	**INGRESOS**				
41	**INGRESOS FISCALES**	**23,169,784,800.15**	**23,323,357,021.19**	**(153,572,221.04)**	**-0.66%**
4110	NO TRIBUTARIOS	23,169,784,800.15	23,323,357,021.19	(153,572,221.04)	-0.66%
44	**TRANSFERENCIAS**	**23,259,308.00**	**473,967,620.00**	**(450,708,312.00)**	**-95.09%**
4428	PARA PROYECTOS DE INVERSION	23,259,308.00	473,967,620.00	(450,708,312.00)	-95.09%
47	**OPERACIONES INTERINSTITUCIONALES**	**29,778,539,421.38**	**3,551,451,131.80**	**26,227,088,289.58**	**738.49%**
4705	FONDOS RECIBIDOS	29,587,817,206.38	3,537,806,131.80	26,050,011,074.58	736.33%
4722	OPERACIONES SIN FLUJO DE EFECTIVO	190,722,215.00	13,645,000.00	177,077,215.00	1297.74%
48	**OTROS INGRESOS**	**309,636,886,713.65**	**1,780,756,188.81**	**307,856,130,524.84**	**17287.94%**
4805	FINANCIEROS	364,781,641.30	167,180,974.24	197,600,667.06	118.20%
4810	EXTRAORDINARIOS	298,976,459,483.86	4,725,968.19	298,971,733,515.67	6326147.82%
4815	AJUSTE DE EJERCICIOS ANTERIORES	10,295,645,588.49	1,608,849,246.38	8,686,796,342.11	539.94%
				-	
	TOTAL INGRESOS	**$ 362,608,470,243.18**	**$ 29,129,531,961.80**	**$ 333,478,938,281.38**	**1144.81%**
5	**GASTOS**			-	
51	**ADMINISTRACION**	**9,779,746,955.57**	**8,122,627,733.19**	**1,657,119,222.38**	**20.40%**
5101	SUELDOS Y SALARIOS	5,850,123,536.00	4,987,822,619.00	862,300,917.00	17.29%
5102	CONTRIBUCIONES IMPUTADAS	19,727,664.00	8,527,684.00	11,199,980.00	131.34%
5103	CONTRIBUCIONES EFECTIVAS	980,908,528.00	820,921,066.00	159,987,462.00	19.49%
5104	APORTES SOBRE LA NOMINA	193,485,447.00	165,301,210.00	28,184,237.00	17.05%
5111	GENERALES	2,331,082,037.70	1,914,085,993.00	416,996,044.70	21.79%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS	404,419,742.87	225,969,161.19	178,450,581.68	78.97%
53	**PROVISIONES, AGOTAMIENTO Y DEPRECIAC**	**1,089,047,453.00**	**-**	**1,089,047,453.00**	
5314	PROVISION PARA CONTINGENCIAS	1,089,047,453.00	-	1,089,047,453.00	
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**	**39,564,132,256.14**	**7,876,131,919.69**	**31,688,000,336.45**	**402.33%**
5508	MEDIO AMBIENTE	39,564,132,256.14	7,876,131,919.69	31,688,000,336.45	402.33%
57	**OPERACIONES INTERINSTITUCIONALES**	**186,489,048.00**	**-**	**186,489,048.00**	
5720	OPERACIONES DE ENLANCE	186,489,048.00	-	186,489,048.00	
58	**OTROS GASTOS**	**57,038,214.35**	**(154,733,744.80)**	**211,771,959.15**	**-136.86%**
5802	COMISIONES	35,866,131.35	33,952,321.08	1,913,810.27	5.64%
5808	OTROS GASTOS ORDINARIOS	11,476,468.00	11,612,521.99	(136,053.99)	-1.17%
5810	EXTRAORDINARIOS	24,179.00	90,945.78	(66,766.78)	-73.41%
5815	AJUSTE DE EJERCICIOS ANTERIORES	9,671,436.00	(200,389,533.65)	210,060,969.65	-104.83%
	TOTAL GASTOS	**$ 50,676,453,927.06**	**$ 15,864,025,908.08**	**$ 34,625,938,970.98**	**218.27%**
	RESULTADO DEL EJERCICIO	**$ 311,932,016,316.12**	**$ 13,265,506,053.72**	**$ 298,666,510,262.40**	**2251.45%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General

STELLA AMADOR FONSECA
Contador
TP 19312-T

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