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

CODIGO	CONCEPTO	nov-17	nov-16	DIFERENCIA	
4	**INGRESOS**				
41	**INGRESOS FISCALES**	**24,486,090,968.33**	**23,809,005,383.77**	**677,085,584.56**	**2.84%**
4110	NO TRIBUTARIOS	24,486,090,968.33	23,809,005,383.77	677,085,584.56	2.84%
44	**TRANSFERENCIAS**	**138,259,308.00**	**918,967,620.00**	**(780,708,312.00)**	**-84.95%**
4428	PARA PROYECTOS DE INVERSION	138,259,308.00	918,967,620.00	(780,708,312.00)	-84.95%
47	**OPERACIONES INTERINSTITUCIONALES**	**30,572,458,594.38**	**3,632,287,324.80**	**26,940,171,269.58**	**741.69%**
4705	FONDOS RECIBIDOS	30,368,091,379.38	3,618,642,324.80	26,749,449,054.58	739.21%
4722	OPERACIONES SIN FLUJO DE EFECTIVO	204,367,215.00	13,645,000.00	190,722,215.00	
48	**OTROS INGRESOS**	**309,672,311,126.62**	**1,815,905,594.11**	**307,856,405,532.51**	**16953.33%**
4805	FINANCIEROS	400,205,539.70	191,230,695.36	208,974,844.34	109.28%
4810	EXTRAORDINARIOS	298,976,459,997.89	4,729,069.34	298,971,730,928.55	6321999.31%
4815	AJUSTE DE EJERCICIOS ANTERIORES	10,295,645,589.03	1,619,945,829.41	8,675,699,759.62	535.55%
	TOTAL INGRESOS	**$ 364,869,119,997.33**	**$ 30,176,165,922.68**	**$ 334,692,954,074.65**	**1109.13%**
5	**GASTOS**			**-**	
51	**ADMINISTRACION**	**10,968,268,595.43**	**9,125,719,719.27**	**1,842,548,876.16**	**20.19%**
5101	SUELDOS Y SALARIOS	6,599,724,785.00	5,489,722,699.00	1,110,002,086.00	20.22%
5102	CONTRIBUCIONES IMPUTADAS	30,321,138.00	8,527,684.00	21,793,454.00	255.56%
5103	CONTRIBUCIONES EFECTIVAS	1,082,281,972.00	911,975,460.00	170,306,512.00	18.67%
5104	APORTES SOBRE LA NOMINA	219,148,747.00	184,188,560.00	34,960,187.00	18.98%
5111	GENERALES	2,564,595,343.35	2,296,604,709.76	267,990,633.59	11.67%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS	472,196,610.08	234,700,606.51	237,496,003.57	101.19%
53	**PROVISIONES, AGOTAMIENTO Y DEPRECI**	**412,540,350.00**	**-**	**412,540,350.00**	
5314	PROVISION PARA CONTINGENCIAS	412,540,350.00	-	412,540,350.00	
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**	**41,640,517,250.69**	**8,476,137,260.69**	**33,164,379,990.00**	**391.27%**
5508	MEDIO AMBIENTE	41,640,517,250.69	8,476,137,260.69	33,164,379,990.00	391.27%
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**	**76,565,451.92**	**(188,791,593.49)**	**265,357,045.41**	**-140.56%**
5802	COMISIONES	41,945,369.18	34,870,450.08	7,074,919.10	20.29%
5808	OTROS GASTOS ORDINARIOS	12,569,465.00	12,646,088.99	(76,623.99)	-0.61%
5810	EXTRAORDINARIOS	62,309.74	95,755.34	(33,445.60)	-34.93%
5815	AJUSTE DE EJERCICIOS ANTERIORES	21,988,308.00	(236,403,887.90)	258,392,195.90	-109.30%
	TOTAL GASTOS	**$ 53,284,380,696.04**	**$ 17,433,065,386.47**	**$ 35,252,285,911.57**	**202.22%**
	RESULTADO DEL EJERCICIO	**$ 311,584,739,301.29**	**$ 12,743,100,536.21**	**$ 298,841,638,765.08**	**2345.13%**

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