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

| CODIGO | CONCEPTO | Nota No. | dic-17 | dic-16 | DIFERENCIA | |
|---|---|---|---|---|---|---|
| **4** | **INGRESOS** | | | | | |
| **41** | **INGRESOS FISCALES** | **2.3.10.1** | **26,961,624,257.06** | **26,202,103,641.73** | **759,520,615.33** | **2.90%** |
| 4110 | NO TRIBUTARIOS | | 26,961,624,257.06 | 26,202,103,641.73 | 759,520,615.33 | 2.90% |
| **44** | **TRANSFERENCIAS** | **2.3.10.2** | **164,839,308.00** | **1,085,756,487.00** | **(920,917,179.00)** | **-84.82%** |
| 4428 | PARA PROYECTOS DE INVERSIÓN | | 164,839,308.00 | 1,085,756,487.00 | (920,917,179.00) | -84.82% |
| **47** | **OPERACIONES INTERINSTITUCIONALES** | **2.3.10.3** | **32,693,043,723.93** | **4,108,815,836.80** | **28,584,227,887.13** | **695.68%** |
| 4705 | FONDOS RECIBIDOS | | 32,488,676,508.93 | 4,095,170,836.80 | 28,393,505,672.13 | 693.34% |
| 4722 | OPERACIONES SIN FLUJO DE EFECTIVO | | 204,367,215.00 | 13,645,000.00 | 190,722,215.00 | 1397.74% |
| **48** | **OTROS INGRESOS** | **2.3.10.4** | **301,188,330,372.59** | **10,495,919,902.21** | **290,692,410,470.38** | **2769.58%** |
| 4805 | FINANCIEROS | | 456,437,813.79 | 236,812,184.40 | 219,625,629.39 | 92.74% |
| 4808 | OTROS INGRESOS ORDINARIOS | | - | 43,000,000.00 | (43,000,000.00) | -100.00% |
| 4810 | EXTRAORDINARIOS | | 298,976,565,478.67 | 8,652,130,776.61 | 290,324,434,702.06 | 3355.53% |
| 4815 | AJUSTE DE EJERCICIOS ANTERIORES | | 1,755,327,080.13 | 1,563,976,941.20 | 191,350,138.93 | 12.23% |
| | **TOTAL INGRESOS** | | **$ 361,007,837,661.58** | **$ 41,892,595,867.74** | **$ 319,115,241,793.84** | **761.75%** |
| **5** | **GASTOS** | | | | **-** | |
| **51** | **ADMINISTRACION** | **2.3.11.1** | **12,960,636,286.74** | **11,192,528,500.07** | **1,768,107,786.67** | **15.80%** |
| 5101 | SUELDOS Y SALARIOS | | 7,860,206,796.00 | 6,963,242,017.00 | 896,964,779.00 | 12.88% |
| 5102 | CONTRIBUCIONES IMPUTADAS | | 30,863,101.00 | 12,196,377.00 | 18,666,724.00 | 153.05% |
| 5103 | CONTRIBUCIONES EFECTIVAS | | 1,183,236,380.00 | 1,098,342,834.00 | 84,893,546.00 | 7.73% |
| 5104 | APORTES SOBRE LA NOMINA | | 240,568,347.00 | 229,857,860.00 | 10,710,487.00 | 4.66% |
| 5111 | GENERALES | | 3,137,405,038.72 | 2,624,624,959.16 | 512,780,079.56 | 19.54% |
| 5120 | IMPUESTOS CONTRIBUCIONES Y TASAS | | 508,356,624.02 | 264,264,452.91 | 244,092,171.11 | 92.37% |
| **53** | **PROVISIONES, AGOTAMIENTO Y DEPRECI** | **2.3.11.2** | **18,508,421,066.00** | **298,992,182,557.00** | **(280,483,761,491.00)** | **-93.81%** |
| 5314 | PROVISION PARA CONTINGENCIAS | | 18,508,421,066.00 | 298,992,182,557.00 | (280,483,761,491.00) | -93.81% |
| **54** | **TRANSFERENCIAS** | **2.3.11.3** | **144,459,490.00** | **20,000,000.00** | **124,459,490.00** | **622.30%** |
| 5423 | OTRAS TRANSFERENCIAS | | 144,459,490.00 | 20,000,000.00 | 124,459,490.00 | 622.30% |
| **55** | **GASTO PÚBLICO SOCIAL** | **2.3.11.4** | **46,779,462,616.72** | **9,923,734,336.69** | **36,855,728,280.03** | **371.39%** |
| 5508 | MEDIO AMBIENTE | | 46,779,462,616.72 | 9,923,734,336.69 | 36,855,728,280.03 | 371.39% |
| **57** | **OPERACIONES INTERINSTITUCIONALES** | **2.3.11.5** | **186,489,048.00** | **-** | **186,489,048.00** | |
| 5720 | OPERACIONES DE ENLACE | | 186,489,048.00 | - | 186,489,048.00 | |
| **58** | **OTROS GASTOS** | **2.3.11.6** | **84,448,846.99** | **(181,041,874.91)** | **265,490,721.90** | **-146.65%** |
| 5802 | COMISIONES | | 48,272,823.68 | 40,475,508.98 | 7,797,314.70 | 19.26% |
| 5808 | OTROS GASTOS ORDINARIOS | | 14,755,459.00 | 14,713,222.99 | 42,236.01 | 0.29% |
| 5810 | EXTRAORDINARIOS | | 67,978.31 | 173,282.02 | (105,303.71) | -60.77% |
| 5815 | AJUSTE DE EJERCICIOS ANTERIORES | | 21,352,586.00 | (236,403,888.90) | 257,756,474.90 | -109.03% |
| | **TOTAL GASTOS** | | **$ 78,663,917,354.45** | **$ 319,947,403,518.85** | **$ (241,469,975,212.40)** | **-75.47%** |
| | **RESULTADO DEL EJERCICIO** | **2.3.9.2** | **$ 282,343,920,307.13** | **$ (278,054,807,651.11)** | **$ 560,398,727,958.24** | **-201.54%** |

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Director General

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Contador
TP 19312-T

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