

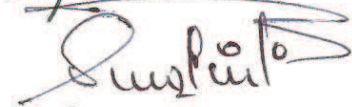


CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA
CORPOAMAZONIA
ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL COMPARATIVO
A 31 DE DICIEMBRE DE 2016 Y 2015

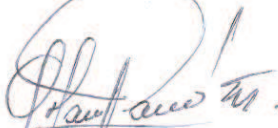


	NOTAS	2016	2015	Variación	Análisis	
					Horizontal	Vertical
INGRESOS	(12)	14,941,199,926.64	28,865,839,908.95	-13,924,639,982.31	-48%	100%
INGRESOS FISCALES		6,411,229,492.00	7,681,815,481.43	-1,270,585,989.43	-17%	43%
NO TRIBUTARIOS		6,411,229,492.00	7,681,815,481.43	-1,270,585,989.43	-17%	43%
VENTA DE BIENES		37,860,000.00	10,508,723.00	27,351,277.00	260%	0%
PRODUCTOS AGROPECUARIOS DE SILVICULTURA Y PESCA		37,860,000.00	10,508,723.00	27,351,277.00	260%	0%
SERVICIOS		1,560,302,574.67	2,708,113.00	1,557,594,461.67	57516%	10%
OTROS SERVICIOS		1,560,302,574.67	2,708,113.00	1,557,594,461.67	57516%	10%
TRANSFERENCIAS		1,834,578,713.53	13,618,658,147.72	-11,784,079,434.19	-87%	12%
SISTEMA GENERAL DE REGALIAS		1,834,578,713.53	10,147,564,905.72	-8,312,986,192.19	-100%	12%
OTRAS TRANSFERENCIAS		-	3,471,093,242.00	-3,471,093,242.00	-100%	0%
OPERACIONES INTERINSTITUCIONALES		2,474,760,249.50	3,064,970,614.00	-590,210,364.50	-19%	17%
FONDOS RECIBIDOS		2,462,055,233.50	3,048,300,614.00	-586,245,380.50	-19%	16%
OPERACIONES SIN FLUJO DE EFECTIVO		12,705,016.00	16,670,000.00	-3,964,984.00	-24%	0%
OTROS INGRESOS		2,622,468,896.94	4,487,178,829.80	-1,864,709,932.86	-42%	18%
FINANCIEROS		293,934,480.28	397,894,630.06	-103,960,149.78	-26%	2%
OTROS INGRESOS ORDINARIOS		8,353,801.68	133,379,460.00	-125,025,658.32	-94%	0%
EXTRAORDINARIOS		93,600,000.00	-	93,600,000.00	100%	1%
AJUSTE DE EJERCICIOS ANTERIORES		2,226,580,614.98	3,955,904,739.74	-1,729,324,124.76	-44%	15%
GASTOS	(13)	22,237,218,850.45	28,164,069,985.55	-5,926,851,135.10	-21%	100%
ADMINISTRACION		6,649,491,570.41	5,766,180,855.04	883,310,715.37	15%	30%
SUELDOS Y SALARIOS		3,009,930,847.00	2,636,805,151.00	373,125,696.00	14%	14%
CONTRIBUCIONES EFECTIVAS		445,092,447.00	418,788,590.00	26,303,857.00	6%	2%
APORTES SOBRE LA NOMINA		94,669,731.00	92,361,631.00	2,308,100.00	2%	0%
GENERALES		2,968,954,086.16	2,430,043,925.57	538,910,160.59	22%	13%
IMPUESTOS, CONTRIBUCIONES Y TASAS		130,844,459.25	188,181,557.47	-57,337,098.22	-30%	1%
PROVISION, AGOTAMIENTO, DEPRECIACION Y AMORTIZACION		279,860,253.00	292,188,651.00	-12,328,398.00	-4%	1%
PROVISION PARA DEUDORES		21,032,916.00	252,293,233.00	-231,260,317.00	-92%	0%
PROVISION PARA CONTINGENCIAS		258,827,337.00	39,895,418.00	218,931,919.00	549%	1%
TRANSFERENCIAS		-	2,509,787,126.00	-2,509,787,126.00	-100%	0%
OTRAS TRANSFERENCIAS		-	2,509,787,126.00	-2,509,787,126.00	-100%	0%
GASTO PUBLICO SOCIAL		10,890,088,041.80	15,702,140,842.57	-4,812,052,800.77	-31%	49%
MEDIO AMBIENTE		10,890,088,041.80	15,702,140,842.57	-4,812,052,800.77	-31%	49%
OTROS GASTOS		4,417,778,985.24	3,893,772,510.94	524,006,474.30	13%	20%
COMISIONES		23,761,812.05	14,984,750.23	8,777,061.82	59%	0%
OTROS GASTOS ORDINARIOS		33,490,799.12	678,774,803.39	-645,284,004.27	-95%	0%
AJUSTE DE EJERCICIOS ANTERIORES		4,360,526,374.07	3,200,012,957.32	1,160,513,416.75	36%	20%
EXCEDENTE / DEFICIT DEL EJERCICIO		-7,296,018,923.81	701,769,923.40	-7,997,788,847.21	-1140%	-49%


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