

ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA, SOCIAL Y AMBIENTAL COMPARATIVO 2017-2016

	Periodo ACTUAL (31/12/17)	Periodo ACTUAL (31/12/16)	VARIACION NETA 2017-2016	VARIACION %
4 INGRESOS	38,818,768,507.79	33,618,956,553.13	5,199,811,955	13.40
41 INGRESOS FISCALES	15,273,661,098.37	15,105,176,741.99	168,484,356	1
4105 TRIBUTARIOS	11,154,764,855.44	11,561,665,300.05	-406,900,445	-4
4110 NO TRIBUTARIOS	4,715,853,687.93	4,351,711,437.94	364,142,250	8
4111 REGALIAS	0.00	0.00	0	0
4195 DEVOLUCIONES Y DESCUENTOS (DB)	-596,957,445.00	-808,199,996.00	211,242,551	-35
42 VENTA DE BIENES	7,023,000.00	7,109,500.00	-86,500	-1
4201 PRODUCTOS AGROPECUARIOS, DE SILVICULTURA Y PESCA	7,023,000.00	7,109,500.00	-86,500	-1
44 TRANSFERENCIAS	20,154,649,074.28	16,593,612,509.60	3,561,036,565	18
4408 SISTEMA GENERAL DE PARTICIPACIONES	8,512,434,751.00	7,921,858,136.00	590,576,615	7
4413 SISTEMA GENERAL DE REGALIAS	960,649,606.87	888,578,702.88	72,070,904	8
4421 DEL SISTEMA GRAL DE SEGURIDAD SOCIAL EN SALUD	5,268,823,916.00	4,317,798,172.17	951,025,744	18
4428 OTRAS TRANSFERENCIAS	5,412,740,800.41	3,465,377,498.55	1,947,363,302	36
48 OTROS INGRESOS	3,383,435,335.14	1,913,057,801.54	1,470,377,534	43
4805 FINANCIEROS	221,805,701.05	216,847,348.28	4,958,353	2
4808 OTROS INGRESOS ORDINARIOS	43,574,954.00	104,930,570.00	-61,355,616	-141
4810 EXTRAORDINARIOS	942,539,285.60	59,984,355.00	882,554,931	94
4815 AJUSTE DE EJERCICIOS ANTERIORES	2,175,515,394.49	1,531,295,528.26	644,219,866	30
5 GASTOS	40,156,572,074.85	29,264,894,498.59	10,891,677,576	27
51 DE ADMINISTRACIÓN	6,035,264,016.02	4,811,398,093.53	1,223,865,922	20
5101 SUELDOS Y SALARIOS	3,903,080,301.20	2,909,571,946.55	993,508,355	25
5102 CONTRIBUCIONES IMPUTADAS	11,652,045.43	33,410,497.78	-21,758,452	-187
5103 CONTRIBUCIONES EFECTIVAS	703,445,143.00	482,053,056.00	221,392,087	31
5104 APORTES SOBRE LA NÓMINA	157,552,400.00	102,871,181.00	54,681,219	35
5111 GENERALES	1,251,298,838.39	1,235,661,773.04	15,637,065	1
5120 IMPUESTOS CONTRIBUCIONES Y TASAS	8,235,288.00	47,829,639.16	-39,594,351	-481
52 DE OPERACIÓN	13,080,096.00	131,099,272.00	-118,019,176	-902
5202 SUELDOS Y SALARIOS	0.00	0.00	0	0
5211 GENERALES	13,080,096.00	131,099,272.00	-118,019,176	-902
54 TRANSFERENCIAS	1,862,337,436.60	1,694,650,268.70	167,687,168	9
5401 POR CONVENIOS CON EL SECTOR PRIVADO	50,000,000.00	284,000,000.00	-234,000,000	-468
5423 OTRAS TRANSFERENCIAS	1,812,337,436.60	1,410,650,268.70	401,687,168	22
55 GASTO SOCIAL	32,067,206,787.42	22,157,328,472.59	9,909,878,315	31
5501 EDUCACIÓN	2,779,550,338.85	2,684,019,956.61	95,530,382	3
5502 SALUD	11,049,671,166.33	9,734,494,104.17	1,315,177,062	12
5503 AGUA POTABLE Y SANEAMIENTO BÁSICO	4,017,450,083.32	784,096,792.14	3,233,353,291	80
5504 VIVIENDA	87,776,880.00	244,497,771.58	-156,720,892	-179
5505 RECREACIÓN Y DEPORTE	0.00	16,640,000.00	-16,640,000	0
5506 CULTURA	1,710,471,647.40	894,366,206.67	816,105,441	48
5507 DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL	10,931,721,791.36	7,085,908,724.42	3,845,813,067	35
5508 MEDIO AMBIENTE	833,792,072.16	201,486,485.00	632,305,587	76
5550 SUBSIDIOS ASIGNADOS	656,772,808.00	511,818,432.00	144,954,376	22
58 OTROS GASTOS	178,683,738.81	470,418,391.77	-291,734,653	-163
5801 INTERESES	29,653,252.00	74,387,029.00	-44,733,777	-151
5805 FINANCIEROS	0.00	9,781,462.08	-9,781,462	0
5808 OTROS GASTOS ORDINARIOS	0.00	51,600.00	-51,600	0
5810 EXTRAORDINARIOS	0.00	386,198,300.69	-386,198,301	0
5815 AJUSTE DE EJERCICIOS ANTERIORES	149,030,486.81	0.00	149,030,487	0
EXCEDENTE DEL EJERCICIO	0.00	4,354,062,054.54	-5,691,865,622	0
DEFICIT DEL EJERCICIO	-1,337,803,567.06	0.00	0	0

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