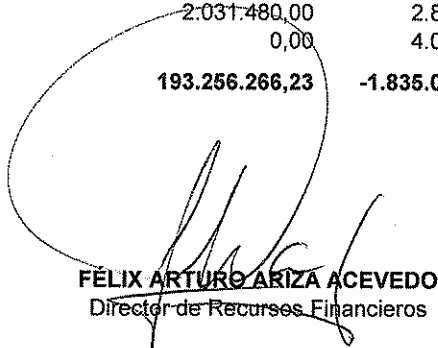
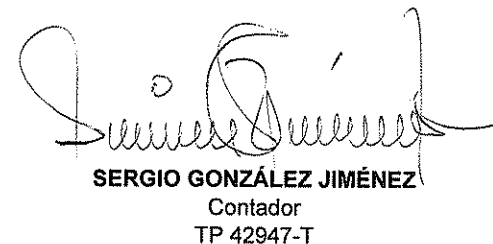


**AUDITORÍA GENERAL DE LA REPÚBLICA**  
**ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA Y SOCIAL**  
**AL 31 DE MAYO DE 2017**  
(CIFRAS EN PESOS)

| Código | CONCEPTO   | NOTA | 31 de Mayo de<br>2017    | 31 de Diciembre de<br>2016 | VARIACIONES               |                 |
|--------|--|------|--------------------------|----------------------------|---------------------------|-----------------|
|        |  |      |                          |                            | Pesos                     | %               |
|        | <b>INGRESOS OPERACIONALES</b>                          |      | <b>11.760.544.429,28</b> | <b>27.997.226.854,48</b>   | <b>-16.236.682.425,20</b> | <b>-212,43%</b> |
|        | <b>41 Ingresos fiscales</b>                            |      | <b>3.265.205,94</b>      | <b>7.370.041,42</b>        | <b>-4.104.835,48</b>      | <b>-55,70%</b>  |
| 4110   | No tributarios   |      | 3.265.205,94             | 7.370.041,42               | -4.104.835,48             | -55,70%         |
|        | <b>47 Operaciones Interinstitucionales</b>             |      | <b>11.757.279.223,34</b> | <b>27.989.856.813,06</b>   | <b>-16.232.577.589,72</b> | <b>-156,74%</b> |
| 4705   | Aportes y traspaso de fondos recibido                  |      | 11.756.772.731,34        | 27.947.515.491,06          | -16.190.742.759,72        | -57,93%         |
| 4722   | Operaciones de enlace sin situacion de fondos          |      | 506.492,00               | 42.341.322,00              | -41.834.830,00            | -98,80%         |
|        | <b>GASTOS OPERACIONALES</b>                            |      | <b>11.529.053.613,96</b> | <b>29.615.270.996,78</b>   | <b>-18.286.217.382,80</b> | <b>-594,51%</b> |
|        | <b>51 De administración</b>                            |      | <b>10.270.184.516,06</b> | <b>25.840.570.190,99</b>   | <b>-15.570.385.674,93</b> | <b>-373,85%</b> |
| 5101   | Sueldos y Salarios                                     |      | 7.036.336.998,78         | 18.137.447.912,54          | -11.101.110.913,76        | -61,21%         |
| 5102   | Contribuciones imputadas                               |      | 15.691.739,00            | 35.890.046,00              | -20.198.307,00            | -56,28%         |
| 5103   | Contribuciones efectivas                               |      | 1.165.672.514,00         | 2.814.444.918,00           | -1.648.772.404,00         | -58,58%         |
| 5104   | Aportes sobre la nómina                                |      | 208.018.200,00           | 628.233.340,00             | -420.215.140,00           | -66,89%         |
| 5111   | Generales  |      | 1.829.377.298,28         | 4.164.634.057,45           | -2.335.256.759,17         | -56,07%         |
| 5120   | Impuestos, contribuciones y tasas                      |      | 15.087.766,00            | 59.919.917,00              | -44.832.151,00            | -74,82%         |
|        | <b>52 De operación</b>                                 |      | <b>1.258.869.097,92</b>  | <b>3.538.888.618,21</b>    | <b>-2.280.019.520,29</b>  | <b>-120,66%</b> |
| 5202   | Sueldos y Salarios                                     |      | 802.579.600,00           | 2.596.666.567,00           | -1.794.086.967,00         | -69,09%         |
| 5211   | Generales  |      | 456.289.497,92           | 942.222.051,21             | -485.932.553,29           | -51,57%         |
|        | <b>53 Provisiones, Depreciaciones y Amortizaciones</b> |      | <b>0,00</b>              | <b>435.812.187,58</b>      | <b>-435.812.187,58</b>    | <b>-100,00%</b> |
| 5314   | Provisión para contingencias                           |      | 0,00                     | 435.812.187,58             | -435.812.187,58           | -100,00%        |
|        | <b>EXCEDENTE (DÉFICIT) OPERACIONAL</b>                 |      | <b>231.490.815,30</b>    | <b>-1.818.044.142,30</b>   | <b>2.049.534.957,60</b>   | <b>382,08%</b>  |
|        | <b>57 OPERACIONES INTERINSTITUCIONALES</b>             |      | <b>46.808.779,07</b>     | <b>40.429.282,55</b>       | <b>6.379.496,52</b>       | <b>61,17%</b>   |
| 5705   | Fondos entregados                                      |      | 13.066.517,00            | 8.382.308,38               | 4.684.208,62              | 55,88%          |
| 5720   | Operaciones de enlace con situación de fondos          |      | 33.742.262,07            | 32.046.974,17              | 1.695.287,90              | 5,29%           |
|        | <b>48 OTROS INGRESOS</b>                               |      | <b>10.605.710,00</b>     | <b>30.394.108,56</b>       | <b>-19.788.398,56</b>     | <b>-200,96%</b> |
| 4805   | Financieros  |      | 5.194.884,80             | 23.302.947,18              | -18.108.062,38            | -77,71%         |
| 4808   | Otros ingresos ordinarios                              |      | 0,00                     | 41.310,00                  | -41.310,00                | -100,00%        |
| 4810   | Extraordinarios  |      | 5.410.825,20             | 7.049.851,38               | -1.639.026,18             | -23,25%         |
|        | <b>58 OTROS GASTOS</b>                                 |      | <b>2.031.480,00</b>      | <b>6.969.133,00</b>        | <b>-4.937.653,00</b>      | <b>-129,25%</b> |
| 5802   | Comisiones   |      | 2.031.480,00             | 2.871.170,00               | -839.690,00               | -29,25%         |
| 5815   | Ajuste de ejercicios anteriores                        |      | 0,00                     | 4.097.963,00               | -4.097.963,00             | -100,00%        |
|        | <b>EXCEDENTE (DÉFICIT) DEL EJERCICIO</b>               |      | <b>193.256.266,23</b>    | <b>-1.835.048.449,29</b>   | <b>2.028.304.715,52</b>   | <b>249,20%</b>  |

  
**CARLOS FELIPE CORDOBA LARRARTE**  
Auditor General de la República.

  
**FÉLIX ARTURO ARIZA ACEVEDO**  
Director de Recursos Financieros

  
**SERGIO GONZÁLEZ JIMÉNEZ**  
Contador  
TP 42947-T