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

CODIG	CONCEPTO	Nota No.	feb-16	feb-15	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**1,020,419,332.83**	**3,735,359,321.00**	**(2,714,939,988.17)**	**-72.68%**
4110	NO TRIBUTARIOS		1,020,419,332.83	3,735,359,321.00	(2,714,939,988.17)	-72.68%
44	**TRANSFERENCIAS**	**2.3.10**	**35,414,437.00**	**-**	**35,414,437.00**	**100.00%**
4428	PARA PROYECTOS DE INVERSION		35,414,437.00	-	35,414,437.00	100.00%
47	**OPERACIONES INTERINSTITUCIONA**	**2.3.11**	**860,859,913.00**	**634,879,897.00**	**225,980,016.00**	**35.59%**
4705	FONDOS RECIBIDOS		860,859,913.00	634,879,897.00	225,980,016.00	35.59%
48	**OTROS INGRESOS**	**2.3.12**	**1,593,496,839.30**	**202,836,567.22**	**1,390,660,272.08**	**685.61%**
4805	FINANCIEROS		3,523,923.90	15,222,718.12	(11,698,794.22)	-76.85%
4810	EXTRAORDINARIOS		1,539,358.73	-	1,539,358.73	100.00%
4815	AJUSTE DE EJERCICIOS ANTERIORES		1,588,433,556.67	187,613,849.10	1,400,819,707.57	746.65%
					-	
	TOTAL INGRESOS		**$ 3,510,190,522.13**	**$ 4,573,075,785.22**	**$ (1,062,885,263.09)**	**-23.24%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**1,199,194,317.55**	**962,873,584.68**	**236,320,732.87**	**24.54%**
5101	SUELDOS Y SALARIOS		780,362,703.00	656,484,744.00	123,877,959.00	18.87%
5102	CONTRIBUCIONES IMPUTADAS		5,997,518.00	-	5,997,518.00	100.00%
5103	CONTRIBUCIONES EFECTIVAS		86,447,700.00	72,923,800.00	13,523,900.00	18.55%
5104	APORTES SOBRE LA NOMINA		17,307,520.00	14,533,800.00	2,773,720.00	19.08%
5111	GENERALES		294,879,512.72	205,325,119.79	89,554,392.93	43.62%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		14,199,363.83	13,606,120.89	593,242.94	4.36%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**452,221,646.50**	**5,516,488,533.39**	**(5,064,266,886.89)**	**-91.80%**
5508	MEDIO AMBIENTE		452,221,646.50	5,516,488,533.39	(5,064,266,886.89)	-91.80%
58	**OTROS GASTOS**	**2.3.16**	**(155,315,401.16)**	**(217,268,767.84)**	**61,953,366.68**	**-28.51%**
5802	COMISIONES		1,046,664.94	2,943,150.16	(1,896,485.22)	-64.44%
5808	OTROS GASTOS ORDINARIOS		2,067,134.00	1,936,062.00	131,072.00	6.77%
5810	EXTRAORDINARIOS		-	1,300.00	(1,300.00)	-100.00%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(158,429,200.10)	(222,149,280.00)	63,720,079.90	-28.68%
	TOTAL GASTOS		**$ 1,496,100,562.89**	**$ 6,262,093,350.23**	**$ (4,765,992,787.34)**	**-76.11%**
	RESULTADO DEL EJERCICIO		**$ 2,014,089,959.24**	**$ (1,689,017,565.01)**	**$ 3,703,107,524.25**	**-219.25%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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TP 30014-T