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

CODIGO	CONCEPTO	Nota No.	mar-16	mar-15	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**2,187,801,342.76**	**8,686,723,089.85**	**(6,498,921,747.09)**	**-74.81%**
4110	NO TRIBUTARIOS		2,187,801,342.76	8,686,723,089.85	(6,498,921,747.09)	-74.81%
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 INTERINSTITUCIOI**	**2.3.11**	**1,232,958,462.00**	**4,325,389,396.70**	**(3,092,430,934.70)**	**-71.49%**
4705	FONDOS RECIBIDOS		1,232,958,462.00	4,325,389,396.70	(3,092,430,934.70)	-71.49%
48	**OTROS INGRESOS**	**2.3.12**	**1,651,788,291.33**	**1,901,714,009.24**	**(249,925,717.91)**	**-13.14%**
4805	FINANCIEROS		29,510,910.17	28,099,221.14	1,411,689.03	5.02%
4808	OTROS INGRESOS ORDINARIOS		-	1,612,500,000.00	(1,612,500,000.00)	-100.00%
4810	EXTRAORDINARIOS		1,539,585.59	64,265,511.00	(62,725,925.41)	-97.60%
4815	AJUSTE DE EJERCICIOS ANTERIORES		1,620,737,795.57	196,849,277.10	1,423,888,518.47	723.34%
					-	
	TOTAL INGRESOS		**$ 5,107,962,533.09**	**$ 14,913,826,495.79**	**$ (9,805,863,962.70)**	**-65.75%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**1,976,554,851.20**	**1,753,395,447.20**	**223,159,404.00**	**12.73%**
5101	SUELDOS Y SALARIOS		1,291,352,774.00	1,040,701,410.00	250,651,364.00	24.08%
5102	CONTRIBUCIONES IMPUTADAS		5,997,518.00	-	5,997,518.00	100.00%
5103	CONTRIBUCIONES EFECTIVAS		173,950,900.00	150,554,400.00	23,396,500.00	15.54%
5104	APORTES SOBRE LA NOMINA		34,738,060.00	31,013,100.00	3,724,960.00	12.01%
5111	GENERALES		418,043,314.64	473,903,095.57	(55,859,780.93)	-11.79%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		52,472,284.56	57,223,441.63	(4,751,157.07)	-8.30%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**559,200,646.50**	**11,922,010,191.89**	**(11,362,809,545.39)**	**-95.31%**
5508	MEDIO AMBIENTE		559,200,646.50	11,922,010,191.89	(11,362,809,545.39)	-95.31%
58	**OTROS GASTOS**	**2.3.16**	**(152,580,493.38)**	**(273,030,263.92)**	**120,449,770.54**	**-44.12%**
5802	COMISIONES		2,748,005.42	6,209,423.08	(3,461,417.66)	-55.74%
5808	OTROS GASTOS ORDINARIOS		3,100,701.00	2,904,093.00	196,608.00	6.77%
5810	EXTRAORDINARIOS		0.30	5,500.00	(5,499.70)	-99.99%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(158,429,200.10)	(282,149,280.00)	123,720,079.90	-43.85%
	TOTAL GASTOS		**$ 2,383,175,004.32**	**$ 13,402,375,375.17**	**$ (11,019,200,370.85)**	**-82.22%**
	RESULTADO DEL EJERCICIO		**$ 2,724,787,528.77**	**$ 1,511,451,120.62**	**$ 1,213,336,408.15**	**80.28%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T