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

CODIGO	CONCEPTO	Nota No.	abr-16	abr-15	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**6,873,489,522.86**	**11,880,332,233.31**	**(5,006,842,710.45)**	**-42.14%**
4110	NO TRIBUTARIOS		6,873,489,522.86	11,880,332,233.31	(5,006,842,710.45)	-42.14%
44	**TRANSFERENCIAS**	**2.3.10**	**215,167,267.00**	**-**	**215,167,267.00**	**100.00%**
4428	PARA PROYECTOS DE INVERSION		215,167,267.00	-	215,167,267.00	100.00%
47	**OPERACIONES INTERINSTITUCIONAL**	**2.3.11**	**1,638,631,537.00**	**9,143,784,307.70**	**(7,505,152,770.70)**	**-82.08%**
4705	FONDOS RECIBIDOS		1,638,631,537.00	9,143,784,307.70	(7,505,152,770.70)	-82.08%
48	**OTROS INGRESOS**	**2.3.12**	**1,682,881,623.26**	**1,922,294,653.19**	**(239,413,029.93)**	**-12.45%**
4805	FINANCIEROS		33,108,624.26	41,946,541.97	(8,837,917.71)	-21.07%
4808	OTROS INGRESOS ORDINARIOS		-	1,612,500,000.00	(1,612,500,000.00)	-100.00%
4810	EXTRAORDINARIOS		1,539,590.83	64,265,919.12	(62,726,328.29)	-97.60%
4815	AJUSTE DE EJERCICIOS ANTERIORES		1,648,233,408.17	203,582,192.10	1,444,651,216.07	709.62%
					-	
	TOTAL INGRESOS		**$ 10,410,169,950.12**	**$ 22,946,411,194.20**	**$ (12,536,241,244.08)**	**-54.63%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**2,868,387,240.67**	**2,379,384,011.59**	**489,003,229.08**	**20.55%**
5101	SUELDOS Y SALARIOS		1,827,035,439.00	1,396,830,679.00	430,204,760.00	30.80%
5102	CONTRIBUCIONES IMPUTADAS		6,774,800.00	-	6,774,800.00	100.00%
5103	CONTRIBUCIONES EFECTIVAS		280,909,200.00	226,785,900.00	54,123,300.00	23.87%
5104	APORTES SOBRE LA NOMINA		56,051,940.00	46,492,000.00	9,559,940.00	20.56%
5111	GENERALES		622,150,697.12	639,724,089.43	(17,573,392.31)	-2.75%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		75,465,164.55	69,551,343.16	5,913,821.39	8.50%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**1,273,380,420.50**	**14,905,071,749.64**	**(13,631,691,329.14)**	**-91.46%**
5508	MEDIO AMBIENTE		1,273,380,420.50	14,905,071,749.64	(13,631,691,329.14)	-91.46%
58	**OTROS GASTOS**	**2.3.16**	**(142,497,627.50)**	**(267,486,850.30)**	**124,989,222.80**	**-46.73%**
5802	COMISIONES		11,797,303.81	10,769,563.21	1,027,740.60	9.54%
5808	OTROS GASTOS ORDINARIOS		4,134,268.00	3,872,124.00	262,144.00	6.77%
5810	EXTRAORDINARIOS		0.79	20,742.49	(20,741.70)	-100.00%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(158,429,200.10)	(282,149,280.00)	123,720,079.90	-43.85%
	TOTAL GASTOS		**$ 3,999,270,033.67**	**$ 17,016,968,910.93**	**$ (13,017,698,877.26)**	**-76.50%**
	RESULTADO DEL EJERCICIO		**$ 6,410,899,916.45**	**$ 5,929,442,283.27**	**$ 481,457,633.18**	**8.12%**

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Director General

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Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T