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

CODIGO	CONCEPTO	Nota No.	may-16	may-15	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**13,512,413,270.49**	**12,486,967,733.62**	**1,025,445,536.87**	**8.21%**
4110	NO TRIBUTARIOS		13,512,413,270.49	12,486,967,733.62	1,025,445,536.87	8.21%
44	**TRANSFERENCIAS**	**2.3.10**	**279,902,667.00**	**-**	**279,902,667.00**	**100.00%**
4428	PARA PROYECTOS DE INVERSION		279,902,667.00	-	279,902,667.00	100.00%
47	**OPERACIONES INTERINSTITUCIO**	**2.3.11**	**2,037,577,826.00**	**9,793,059,875.70**	**(7,755,482,049.70)**	**-79.19%**
4705	FONDOS RECIBIDOS		2,037,577,826.00	9,793,059,875.70	(7,755,482,049.70)	-79.19%
48	**OTROS INGRESOS**	**2.3.12**	**1,648,114,631.21**	**1,925,071,971.97**	**(276,957,340.76)**	**-14.39%**
4805	FINANCIEROS		36,953,178.55	51,324,734.77	(14,371,556.22)	-28.00%
4808	OTROS INGRESOS ORDINARIOS		-	1,612,500,000.00	(1,612,500,000.00)	-100.00%
4810	EXTRAORDINARIOS		4,711,390.32	64,266,922.19	(59,555,531.87)	-92.67%
4815	AJUSTE DE EJERCICIOS ANTERIORES		1,606,450,062.34	196,980,315.01	1,409,469,747.33	715.54%
					-	
	TOTAL INGRESOS		**$ 17,478,008,394.70**	**$ 24,205,099,581.29**	**$ (6,727,091,186.59)**	**-27.79%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**3,702,593,284.36**	**3,088,770,999.03**	**613,822,285.33**	**19.87%**
5101	SUELDOS Y SALARIOS		2,320,440,068.00	1,799,671,675.00	520,768,393.00	28.94%
5102	CONTRIBUCIONES IMPUTADAS		6,774,800.00	4,346,972.00	2,427,828.00	55.85%
5103	CONTRIBUCIONES EFECTIVAS		373,026,526.00	301,055,800.00	71,970,726.00	23.91%
5104	APORTES SOBRE LA NOMINA		74,811,100.00	61,213,900.00	13,597,200.00	22.21%
5111	GENERALES		827,787,816.12	822,933,572.93	4,854,243.19	0.59%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		99,752,974.24	99,549,079.10	203,895.14	0.20%
54	**TRANSFERENCIAS**		**20,000,000.00**	**-**	**20,000,000.00**	**100.00%**
5423	OTRAS TRANSFERENCIAS		20,000,000.00	-	20,000,000.00	100.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**1,557,440,755.50**	**18,537,361,337.64**	**(16,979,920,582.14)**	**-91.60%**
5508	MEDIO AMBIENTE		1,557,440,755.50	18,537,361,337.64	(16,979,920,582.14)	-91.60%
58	**OTROS GASTOS**	**2.3.16**	**(149,900,852.14)**	**(262,032,265.34)**	**112,131,413.20**	**-42.79%**
5802	COMISIONES		13,182,466.58	14,600,582.52	(1,418,115.94)	-9.71%
5808	OTROS GASTOS ORDINARIOS		5,167,835.00	7,128,012.00	(1,960,177.00)	-27.50%
5810	EXTRAORDINARIOS		744.93	20,745.14	(20,000.21)	-96.41%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(168,251,898.65)	(283,781,605.00)	115,529,706.35	-40.71%
	TOTAL GASTOS		**$ 5,130,133,187.72**	**$ 21,364,100,071.33**	**$ (16,233,966,883.61)**	**-75.99%**
	RESULTADO DEL EJERCICIO		**$ 12,347,875,206.98**	**$ 2,840,999,509.96**	**$ 9,506,875,697.02**	**334.63%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T