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

CODIGO	CONCEPTO	Nota No.	jun-16	jun-15	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**14,903,973,636.59**	**13,213,269,009.79**	**1,690,704,626.80**	**12.80%**
4110	NO TRIBUTARIOS		14,903,973,636.59	13,213,269,009.79	1,690,704,626.80	12.80%
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 INTERINSTITUCION**	**2.3.11**	**2,473,142,427.00**	**12,072,851,859.70**	**(9,599,709,432.70)**	**-79.51%**
4705	FONDOS RECIBIDOS		2,473,142,427.00	12,072,851,859.70	(9,599,709,432.70)	-79.51%
48	**OTROS INGRESOS**	**2.3.12**	**1,674,684,200.21**	**2,040,883,036.32**	**(366,198,836.11)**	**-17.94%**
4805	FINANCIEROS		66,946,169.51	61,811,136.95	5,135,032.56	8.31%
4808	OTROS INGRESOS ORDINARIOS		-	1,612,500,000.00	(1,612,500,000.00)	-100.00%
4810	EXTRAORDINARIOS		4,717,848.92	164,272,779.39	(159,554,930.47)	-97.13%
4815	AJUSTE DE EJERCICIOS ANTERIORES		1,603,020,181.78	202,299,119.98	1,400,721,061.80	692.40%
					-	
	TOTAL INGRESOS		**$ 19,331,702,930.80**	**$ 27,327,003,905.81**	**$ (7,995,300,975.01)**	**-29.26%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**4,436,903,439.83**	**3,993,667,749.56**	**443,235,690.27**	**11.10%**
5101	SUELDOS Y SALARIOS		2,805,307,174.00	2,256,282,030.00	549,025,144.00	24.33%
5102	CONTRIBUCIONES IMPUTADAS		6,774,800.00	4,346,972.00	2,427,828.00	55.85%
5103	CONTRIBUCIONES EFECTIVAS		462,947,726.00	376,133,100.00	86,814,626.00	23.08%
5104	APORTES SOBRE LA NOMINA		92,883,300.00	76,932,500.00	15,950,800.00	20.73%
5111	GENERALES		945,655,537.28	1,152,010,646.97	(206,355,109.69)	-17.91%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		123,334,902.55	127,962,500.59	(4,627,598.04)	-3.62%
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**	**2,638,348,140.87**	**20,669,424,585.64**	**(18,031,076,444.77)**	**-87.24%**
5508	MEDIO AMBIENTE		2,638,348,140.87	20,669,424,585.64	(18,031,076,444.77)	-87.24%
58	**OTROS GASTOS**	**2.3.16**	**(145,234,044.09)**	**(257,335,019.63)**	**112,100,975.54**	**-43.56%**
5802	COMISIONES		16,815,706.02	18,329,574.61	(1,513,868.59)	-8.26%
5808	OTROS GASTOS ORDINARIOS		6,201,402.00	8,096,043.00	(1,894,641.00)	-23.40%
5810	EXTRAORDINARIOS		746.54	20,967.76	(20,221.22)	-96.44%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(168,251,898.65)	(283,781,605.00)	115,529,706.35	-40.71%
	TOTAL GASTOS		**$ 6,950,017,536.61**	**$ 24,405,757,315.57**	**$ (17,455,739,778.96)**	**-71.52%**
	RESULTADO DEL EJERCICIO		**$ 12,381,685,394.19**	**$ 2,921,246,590.24**	**$ 9,460,438,803.95**	**323.85%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T