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

CODIGO	CONCEPTO	Nota No.	oct-16	oct-15	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.11**	**23,323,357,021.19**	**18,152,741,660.36**	**5,170,615,360.83**	**28.48%**
4110	NO TRIBUTARIOS		23,323,357,021.19	18,152,741,660.36	5,170,615,360.83	28.48%
44	**TRANSFERENCIAS**	**2.3.12**	**473,967,620.00**	**745,851,205.00**	**(271,883,585.00)**	**-36.45%**
4428	PARA PROYECTOS DE INVERSION		473,967,620.00	745,851,205.00	(271,883,585.00)	-36.45%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.13**	**3,551,451,131.80**	**20,055,823,055.30**	**(16,504,371,923.50)**	**-82.29%**
4705	FONDOS RECIBIDOS		3,537,806,131.80	20,042,665,055.30	(16,504,858,923.50)	-82.35%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		13,645,000.00	13,158,000.00	487,000.00	3.70%
48	**OTROS INGRESOS**	**2.3.14**	**1,780,756,188.81**	**2,120,614,583.11**	**(339,858,394.30)**	**-16.03%**
4805	FINANCIEROS		167,180,974.24	122,932,512.27	44,248,461.97	35.99%
4808	OTROS INGRESOS ORDINARIOS		-	1,612,500,000.00	(1,612,500,000.00)	-100.00%
4810	EXTRAORDINARIOS		4,725,968.19	164,284,103.82	(159,558,135.63)	-97.12%
4815	AJUSTE DE EJERCICIOS ANTERIORES		1,608,849,246.38	220,897,967.02	1,387,951,279.36	628.32%
					-	
	TOTAL INGRESOS		**$ 29,129,531,961.80**	**$ 41,075,030,503.77**	**$ (11,945,498,541.97)**	**-29.08%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.15**	**8,122,627,733.19**	**7,359,736,130.32**	**762,891,602.87**	**10.37%**
5101	SUELDOS Y SALARIOS		4,987,822,619.00	4,171,593,863.00	816,228,756.00	19.57%
5102	CONTRIBUCIONES IMPUTADAS		8,527,684.00	4,346,972.00	4,180,712.00	96.18%
5103	CONTRIBUCIONES EFECTIVAS		820,921,066.00	728,765,220.00	92,155,846.00	12.65%
5104	APORTES SOBRE LA NOMINA		165,301,210.00	147,387,640.00	17,913,570.00	12.15%
5111	GENERALES		1,914,085,993.00	2,052,013,739.85	(137,927,746.85)	-6.72%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		225,969,161.19	255,628,695.47	(29,659,534.28)	-11.60%
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**	**2.3.16**	**7,876,131,919.69**	**34,515,290,910.89**	**(26,639,158,991.20)**	**-77.18%**
5508	MEDIO AMBIENTE		7,876,131,919.69	34,515,290,910.89	(26,639,158,991.20)	-77.18%
58	**OTROS GASTOS**	**2.3.17**	**(154,733,744.80)**	**(214,780,625.92)**	**60,046,881.12**	**-27.96%**
5802	COMISIONES		33,952,321.08	29,677,271.30	4,275,049.78	14.41%
5808	OTROS GASTOS ORDINARIOS		11,612,521.99	39,302,740.08	(27,690,218.09)	-70.45%
5810	EXTRAORDINARIOS		90,945.78	20,967.70	69,978.08	333.74%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(200,389,533.65)	(283,781,605.00)	83,392,071.35	-29.39%
	TOTAL GASTOS		**$ 15,864,025,908.08**	**$ 41,660,246,415.29**	**$ (25,796,220,507.21)**	**-61.92%**
	RESULTADO DEL EJERCICIO		**$ 13,265,506,053.72**	**$ (585,215,911.52)**	**$ 13,850,721,965.24**	**-2366.77%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T