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

CODIGO	CONCEPTO	Nota No.	nov-16	nov-15	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**23,809,005,383.77**	**19,559,853,972.21**	**4,249,151,411.56**	**21.72%**
4110	NO TRIBUTARIOS		23,809,005,383.77	19,559,853,972.21	4,249,151,411.56	21.72%
44	**TRANSFERENCIAS**	**2.3.10**	**918,967,620.00**	**745,851,205.00**	**173,116,415.00**	**23.21%**
4428	PARA PROYECTOS DE INVERSION		918,967,620.00	745,851,205.00	173,116,415.00	23.21%
47	**OPERACIONES INTERINSTITUCIO**	**2.3.11**	**3,632,287,324.80**	**20,721,587,646.30**	**(17,089,300,321.50)**	**-82.47%**
4705	FONDOS RECIBIDOS		3,618,642,324.80	20,708,429,646.30	(17,089,787,321.50)	-82.53%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		13,645,000.00	13,158,000.00	487,000.00	
48	**OTROS INGRESOS**	**2.3.12**	**1,815,905,594.11**	**2,124,498,881.30**	**(308,593,287.19)**	**-14.53%**
4805	FINANCIEROS		191,230,695.36	135,513,176.57	55,717,518.79	41.12%
4808	OTROS INGRESOS ORDINARIOS		-	1,612,500,000.00	(1,612,500,000.00)	-100.00%
4810	EXTRAORDINARIOS		4,729,069.34	164,284,104.10	(159,555,034.76)	-97.12%
4815	AJUSTE DE EJERCICIOS ANTERIORES		1,619,945,829.41	212,201,600.63	1,407,744,228.78	663.40%
	TOTAL INGRESOS		**$ 30,176,165,922.68**	**$ 43,151,791,704.81**	**$ (12,975,625,782.13)**	**-30.07%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**9,125,719,719.27**	**8,130,461,234.38**	**995,258,484.89**	**12.24%**
5101	SUELDOS Y SALARIOS		5,489,722,699.00	4,607,373,883.00	882,348,816.00	19.15%
5102	CONTRIBUCIONES IMPUTADAS		8,527,684.00	4,346,972.00	4,180,712.00	96.18%
5103	CONTRIBUCIONES EFECTIVAS		911,975,460.00	814,821,120.00	97,154,340.00	11.92%
5104	APORTES SOBRE LA NOMINA		184,188,560.00	164,758,400.00	19,430,160.00	11.79%
5111	GENERALES		2,296,604,709.76	2,265,558,160.45	31,046,549.31	1.37%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		234,700,606.51	273,602,698.93	(38,902,092.42)	-14.22%
54	**TRANSFERENCIAS**		**20,000,000.00**	**-**	**20,000,000.00**	**0.00%**
5423	OTRAS TRANSFERENCIAS		20,000,000.00	-	20,000,000.00	0.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.16**	**8,476,137,260.69**	**36,858,658,651.81**	**(28,382,521,391.12)**	**-77.00%**
5508	MEDIO AMBIENTE		8,476,137,260.69	36,858,658,651.81	(28,382,521,391.12)	-77.00%
58	**OTROS GASTOS**	**2.3.16**	**(188,791,593.49)**	**(197,760,027.81)**	**8,968,434.32**	**-4.54%**
5802	COMISIONES		34,870,450.08	30,494,513.30	4,375,936.78	14.35%
5808	OTROS GASTOS ORDINARIOS		12,646,088.99	61,337,569.45	(48,691,480.46)	-79.38%
5810	EXTRAORDINARIOS		95,755.34	20,968.44	74,786.90	356.66%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(236,403,887.90)	(289,613,079.00)	53,209,191.10	-18.37%
	TOTAL GASTOS		**$ 17,433,065,386.47**	**$ 44,791,359,858.38**	**$ (27,358,294,471.91)**	**-61.08%**
	RESULTADO DEL EJERCICIO		**$ 12,743,100,536.21**	**$ (1,639,568,153.57)**	**$ 14,382,668,689.78**	**-877.22%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T