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

CODIGO	CONCEPTO	Nota No.	dic-16	dic-15	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.11**	**26,202,103,641.73**	**21,067,167,083.84**	**5,134,936,557.89**	**24.37%**
4110	NO TRIBUTARIOS		26,202,103,641.73	21,067,167,083.84	5,134,936,557.89	24.37%
44	**TRANSFERENCIAS**	**2.3.12**	**1,085,756,487.00**	**1,362,224,611.00**	**(276,468,124.00)**	**-20.30%**
4428	PARA PROYECTOS DE INVERSIÓN		1,085,756,487.00	1,362,224,611.00	(276,468,124.00)	-20.30%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.13**	**4,108,815,836.80**	**23,486,784,576.54**	**(19,377,968,739.74)**	**-82.51%**
4705	FONDOS RECIBIDOS		4,095,170,836.80	23,473,626,576.54	(19,378,455,739.74)	-82.55%
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**	**10,495,919,902.21**	**2,141,932,523.90**	**8,353,987,378.31**	**390.02%**
4805	FINANCIEROS		236,812,184.40	141,024,125.33	95,788,059.07	67.92%
4808	OTROS INGRESOS ORDINARIOS		43,000,000.00	1,612,500,000.00	(1,569,500,000.00)	-97.33%
4810	EXTRAORDINARIOS		8,652,130,776.61	164,313,297.94	8,487,817,478.67	5165.63%
4815	AJUSTE DE EJERCICIOS ANTERIORES		1,563,976,941.20	224,095,100.63	1,339,881,840.57	597.91%
	TOTAL INGRESOS		**$ 41,892,595,867.74**	**$ 48,058,108,795.28**	**$ (6,165,512,927.54)**	**-12.83%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.15**	**11,192,528,500.07**	**10,124,420,398.35**	**1,068,108,101.72**	**10.55%**
5101	SUELDOS Y SALARIOS		6,963,242,017.00	5,970,627,718.00	992,614,299.00	16.62%
5102	CONTRIBUCIONES IMPUTADAS		12,196,377.00	24,786,103.00	(12,589,726.00)	-50.79%
5103	CONTRIBUCIONES EFECTIVAS		1,098,342,834.00	991,767,320.00	106,575,514.00	10.75%
5104	APORTES SOBRE LA NOMINA		229,857,860.00	206,127,180.00	23,730,680.00	11.51%
5111	GENERALES		2,624,624,959.16	2,601,852,094.89	22,772,864.27	0.88%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		264,264,452.91	329,259,982.46	(64,995,529.55)	-19.74%
53	**PROVISIONES, AGOTAMIENTO Y DEPRECIACION**		**298,992,182,557.00**	**-**	**298,992,182,557.00**	**100.00%**
5314	PROVISION PARA CONTINGENCIAS		298,992,182,557.00	-	298,992,182,557.00	100.00%
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**	**9,923,734,336.69**	**41,083,958,729.81**	**(31,160,224,393.12)**	**-75.85%**
5508	MEDIO AMBIENTE		9,923,734,336.69	41,083,958,729.81	(31,160,224,393.12)	-75.85%
58	**OTROS GASTOS**	**2.3.17**	**(181,041,874.91)**	**(204,590,574.12)**	**23,548,699.21**	**-11.51%**
5802	COMISIONES		40,475,508.98	48,710,248.48	(8,234,739.50)	-16.91%
5808	OTROS GASTOS ORDINARIOS		14,713,222.99	63,273,631.45	(48,560,408.46)	-76.75%
5810	EXTRAORDINARIOS		173,282.02	66,711.95	106,570.07	159.75%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(236,403,888.90)	(316,641,166.00)	80,237,277.10	-25.34%
	TOTAL GASTOS		**$ 319,947,403,518.85**	**$ 51,003,788,554.04**	**$ 268,943,614,964.81**	**527.30%**
	RESULTADO DEL EJERCICIO		**$ (278,054,807,651.11)**	**$ (2,945,679,758.76)**	**$ (275,109,127,892.35)**	**9339.41%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T