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

CODIG	CONCEPTO	Nota No.	feb-17	feb-16	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**1,159,336,508.43**	**1,020,419,332.83**	**138,917,175.60**	**13.61%**
4110	NO TRIBUTARIOS		1,159,336,508.43	1,020,419,332.83	138,917,175.60	13.61%
44	**TRANSFERENCIAS**	**2.3.10**	**23,259,308.00**	**35,414,437.00**	**(12,155,129.00)**	**-34.32%**
4428	PARA PROYECTOS DE INVERSION		23,259,308.00	35,414,437.00	(12,155,129.00)	-34.32%
47	**OPERACIONES INTERINSTITUCIONA**	**2.3.11**	**519,594,555.00**	**860,859,913.00**	**(341,265,358.00)**	**-39.64%**
4705	FONDOS RECIBIDOS		519,594,555.00	860,859,913.00	(341,265,358.00)	-39.64%
48	**OTROS INGRESOS**	**2.3.12**	**1,638,604,062.14**	**1,593,496,839.30**	**45,107,222.84**	**2.83%**
4805	FINANCIEROS		34,421,712.13	3,523,923.90	30,897,788.23	876.80%
4810	EXTRAORDINARIOS		0.01	1,539,358.73	(1,539,358.72)	-100.00%
4815	AJUSTE DE EJERCICIOS ANTERIORES		1,604,182,350.00	1,588,433,556.67	15,748,793.33	0.99%
					-	
	TOTAL INGRESOS		**$ 3,340,794,433.57**	**$ 3,510,190,522.13**	**$ (169,396,088.56)**	**-4.83%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**1,324,728,513.48**	**1,199,194,317.55**	**125,534,195.93**	**10.47%**
5101	SUELDOS Y SALARIOS		892,278,069.00	780,362,703.00	111,915,366.00	14.34%
5102	CONTRIBUCIONES IMPUTADAS		270,606.00	5,997,518.00	(5,726,912.00)	-95.49%
5103	CONTRIBUCIONES EFECTIVAS		94,338,740.00	86,447,700.00	7,891,040.00	9.13%
5104	APORTES SOBRE LA NOMINA		18,179,520.00	17,307,520.00	872,000.00	5.04%
5111	GENERALES		261,920,829.34	294,879,512.72	(32,958,683.38)	-11.18%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		57,740,749.14	14,199,363.83	43,541,385.31	306.64%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**1,400,495,451.48**	**452,221,646.50**	**948,273,804.98**	**209.69%**
5508	MEDIO AMBIENTE		1,400,495,451.48	452,221,646.50	948,273,804.98	209.69%
58	**OTROS GASTOS**	**2.3.16**	**3,219,767.16**	**(155,315,401.16)**	**158,535,168.32**	**-102.07%**
5802	COMISIONES		746,082.17	1,046,664.94	(300,582.77)	-28.72%
5808	OTROS GASTOS ORDINARIOS		2,067,134.00	2,067,134.00	-	0.00%
5810	EXTRAORDINARIOS		2,510.99	-	2,510.99	100.00%
5815	AJUSTE DE EJERCICIOS ANTERIORES		404,040.00	(158,429,200.10)	158,833,240.10	-100.26%
	TOTAL GASTOS		**$ 2,728,443,732.12**	**$ 1,496,100,562.89**	**$ 1,232,343,169.23**	**82.37%**
	RESULTADO DEL EJERCICIO		**$ 612,350,701.45**	**$ 2,014,089,959.24**	**$ (1,401,739,257.79)**	**-69.60%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T