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

CODIGO	CONCEPTO	Nota No.	mar-17	mar-16	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**3,404,484,725.07**	**2,187,801,342.76**	**1,216,683,382.31**	**55.61%**
4110	NO TRIBUTARIOS		3,404,484,725.07	2,187,801,342.76	1,216,683,382.31	55.61%
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 INTERINSTITUCIO**	**2.3.11**	**904,542,984.00**	**1,232,958,462.00**	**(328,415,478.00)**	**-26.64%**
4705	FONDOS RECIBIDOS		904,542,984.00	1,232,958,462.00	(328,415,478.00)	-26.64%
48	**OTROS INGRESOS**	**2.3.12**	**10,276,393,933.34**	**1,651,788,291.33**	**8,624,605,642.01**	**522.14%**
4805	FINANCIEROS		41,499,250.82	29,510,910.17	11,988,340.65	40.62%
4810	EXTRAORDINARIOS		579.09	1,539,585.59	(1,539,006.50)	-99.96%
4815	AJUSTE DE EJERCICIOS ANTERIORES		10,234,894,103.43	1,620,737,795.57	8,614,156,307.86	531.50%
					-	
	TOTAL INGRESOS		**$ 14,608,680,950.41**	**$ 5,107,962,533.09**	**$ 9,500,718,417.32**	**186.00%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**2,387,534,326.73**	**1,976,554,851.20**	**410,979,475.53**	**20.79%**
5101	SUELDOS Y SALARIOS		1,443,376,157.00	1,291,352,774.00	152,023,383.00	11.77%
5102	CONTRIBUCIONES IMPUTADAS		270,606.00	5,997,518.00	(5,726,912.00)	-95.49%
5103	CONTRIBUCIONES EFECTIVAS		185,093,616.00	173,950,900.00	11,142,716.00	6.41%
5104	APORTES SOBRE LA NOMINA		36,679,920.00	34,738,060.00	1,941,860.00	5.59%
5111	GENERALES		477,684,280.01	418,043,314.64	59,640,965.37	14.27%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		244,429,747.72	52,472,284.56	191,957,463.16	365.83%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**7,181,957,269.29**	**559,200,646.50**	**6,622,756,622.79**	**1184.33%**
5508	MEDIO AMBIENTE		7,181,957,269.29	559,200,646.50	6,622,756,622.79	1184.33%
58	**OTROS GASTOS**	**2.3.16**	**22,351,770.30**	**(152,580,493.38)**	**174,932,263.68**	**-114.65%**
5802	COMISIONES		10,439,296.31	2,748,005.42	7,691,290.89	279.89%
5808	OTROS GASTOS ORDINARIOS		2,067,134.00	3,100,701.00	(1,033,567.00)	-33.33%
5810	EXTRAORDINARIOS		15,299.99	0.30	15,299.69	5099896.67%
5815	AJUSTE DE EJERCICIOS ANTERIORES		9,830,040.00	(158,429,200.10)	168,259,240.10	-106.20%
	TOTAL GASTOS		**$ 9,591,843,366.32**	**$ 2,383,175,004.32**	**$ 7,208,668,362.00**	**302.48%**
	RESULTADO DEL EJERCICIO		**$ 5,016,837,584.09**	**$ 2,724,787,528.77**	**$ 2,292,050,055.32**	**84.12%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T