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

CODIGO	CONCEPTO	Nota No.	abr-17	abr-16	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**8,371,306,542.77**	**6,873,489,522.86**	**1,497,817,019.91**	**21.79%**
4110	NO TRIBUTARIOS		8,371,306,542.77	6,873,489,522.86	1,497,817,019.91	21.79%
44	**TRANSFERENCIAS**	**2.3.10**	**23,259,308.00**	**215,167,267.00**	**(191,907,959.00)**	**-89.19%**
4428	PARA PROYECTOS DE INVERSION		23,259,308.00	215,167,267.00	(191,907,959.00)	-89.19%
47	**OPERACIONES INTERINSTITUCIONALI**	**2.3.11**	**5,872,501,134.16**	**1,638,631,537.00**	**4,233,869,597.16**	**258.38%**
4705	FONDOS RECIBIDOS		5,872,501,134.16	1,638,631,537.00	4,233,869,597.16	258.38%
48	**OTROS INGRESOS**	**2.3.12**	**10,283,157,394.81**	**1,682,881,623.26**	**8,600,275,771.55**	**511.04%**
4805	FINANCIEROS		48,252,701.51	33,108,624.26	15,144,077.25	45.74%
4808	OTROS INGRESOS ORDINARIOS		-	-	-	100.00%
4810	EXTRAORDINARIOS		10,589.87	1,539,590.83	(1,529,000.96)	-99.31%
4815	AJUSTE DE EJERCICIOS ANTERIORES		10,234,894,103.43	1,648,233,408.17	8,586,660,695.26	520.96%
					-	
	TOTAL INGRESOS		**$ 24,550,224,379.74**	**$ 10,410,169,950.12**	**$ 14,140,054,429.62**	**135.83%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**3,459,483,535.89**	**2,868,387,240.67**	**591,096,295.22**	**20.61%**
5101	SUELDOS Y SALARIOS		1,983,223,009.00	1,827,035,439.00	156,187,570.00	8.55%
5102	CONTRIBUCIONES IMPUTADAS		506,901.00	6,774,800.00	(6,267,899.00)	-92.52%
5103	CONTRIBUCIONES EFECTIVAS		389,579,614.00	280,909,200.00	108,670,414.00	38.69%
5104	APORTES SOBRE LA NOMINA		86,192,820.00	56,051,940.00	30,140,880.00	53.77%
5111	GENERALES		730,699,394.38	622,150,697.12	108,548,697.26	17.45%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		269,281,797.51	75,465,164.55	193,816,632.96	256.83%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**12,328,991,397.46**	**1,273,380,420.50**	**11,055,610,976.96**	**868.21%**
5508	MEDIO AMBIENTE		12,328,991,397.46	1,273,380,420.50	11,055,610,976.96	868.21%
58	**OTROS GASTOS**	**2.3.16**	**26,836,396.67**	**(142,497,627.50)**	**169,334,024.17**	**-118.83%**
5802	COMISIONES		12,855,988.68	11,797,303.81	1,058,684.87	8.97%
5808	OTROS GASTOS ORDINARIOS		4,134,268.00	4,134,268.00	-	0.00%
5810	EXTRAORDINARIOS		16,099.99	0.79	16,099.20	2037873.42%
5815	AJUSTE DE EJERCICIOS ANTERIORES		9,830,040.00	(158,429,200.10)	168,259,240.10	-106.20%
	TOTAL GASTOS		**$ 15,815,311,330.02**	**$ 3,999,270,033.67**	**$ 11,816,041,296.35**	**295.45%**
	RESULTADO DEL EJERCICIO		**$ 8,734,913,049.72**	**$ 6,410,899,916.45**	**$ 2,324,013,133.27**	**36.25%**

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Director General

STELLA AMADOR FONSECA
Contador
TP 19312-T

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Revisor Fiscal
TP 142684-T