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

CODIGO	CONCEPTO	Nota No.	may-17	may-16	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**9,751,166,986.74**	**13,512,413,270.49**	**(3,761,246,283.75)**	**-27.84%**
4110	NO TRIBUTARIOS		9,751,166,986.74	13,512,413,270.49	(3,761,246,283.75)	-27.84%
44	**TRANSFERENCIAS**	**2.3.10**	**23,259,308.00**	**279,902,667.00**	**(256,643,359.00)**	**-91.69%**
4428	PARA PROYECTOS DE INVERSION		23,259,308.00	279,902,667.00	(256,643,359.00)	-91.69%
47	**OPERACIONES INTERINSTITUCIO**	**2.3.11**	**9,427,591,831.27**	**2,037,577,826.00**	**7,390,014,005.27**	**362.69%**
4705	FONDOS RECIBIDOS		9,427,591,831.27	2,037,577,826.00	7,390,014,005.27	362.69%
48	**OTROS INGRESOS**	**2.3.12**	**10,286,701,729.18**	**1,648,114,631.21**	**8,638,587,097.97**	**524.15%**
4805	FINANCIEROS		53,411,137.42	36,953,178.55	16,457,958.87	44.54%
4810	EXTRAORDINARIOS		10,672.88	4,711,390.32	(4,700,717.44)	-99.77%
4815	AJUSTE DE EJERCICIOS ANTERIORES		10,233,279,918.88	1,606,450,062.34	8,626,829,856.54	537.01%
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	TOTAL INGRESOS		**$ 29,488,719,855.19**	**$ 17,478,008,394.70**	**$ 12,010,711,460.49**	**68.72%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**4,357,817,205.88**	**3,702,593,284.36**	**655,223,921.52**	**17.70%**
5101	SUELDOS Y SALARIOS		2,545,470,577.00	2,320,440,068.00	225,030,509.00	9.70%
5102	CONTRIBUCIONES IMPUTADAS		673,625.00	6,774,800.00	(6,101,175.00)	-90.06%
5103	CONTRIBUCIONES EFECTIVAS		479,875,358.00	373,026,526.00	106,848,832.00	28.64%
5104	APORTES SOBRE LA NOMINA		109,579,520.00	74,811,100.00	34,768,420.00	46.47%
5111	GENERALES		935,149,087.34	827,787,816.12	107,361,271.22	12.97%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		287,069,038.54	99,752,974.24	187,316,064.30	187.78%
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**	**2.3.15**	**16,247,486,006.33**	**1,557,440,755.50**	**14,690,045,250.83**	**943.22%**
5508	MEDIO AMBIENTE		16,247,486,006.33	1,557,440,755.50	14,690,045,250.83	943.22%
58	**OTROS GASTOS**	**2.3.16**	**31,322,103.41**	**(149,900,852.14)**	**181,222,955.55**	**-120.90%**
5802	COMISIONES		16,307,546.02	13,182,466.58	3,125,079.44	23.71%
5808	OTROS GASTOS ORDINARIOS		5,167,835.00	5,167,835.00	-	0.00%
5810	EXTRAORDINARIOS		16,682.39	744.93	15,937.46	2139.46%
5815	AJUSTE DE EJERCICIOS ANTERIORES		9,830,040.00	(168,251,898.65)	178,081,938.65	-105.84%
	TOTAL GASTOS		**$ 20,636,625,315.62**	**$ 5,130,133,187.72**	**$ 15,506,492,127.90**	**302.26%**
	RESULTADO DEL EJERCICIO		**$ 8,852,094,539.57**	**$ 12,347,875,206.98**	**$ (3,495,780,667.41)**	**-28.31%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T