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

CODIG	CONCEPTO	Nota No.	feb-15	feb-14	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**3,735,359,321.00**	**4,474,511,709.63**	**(739,152,388.63)**	**-16.52%**
4110	NO TRIBUTARIOS		3,735,359,321.00	4,474,511,709.63	(739,152,388.63)	-16.52%
47	**OPERACIONES INTERINSTITUCIONA**	**2.3.11**	**634,879,897.00**	**6,471,029,994.78**	**(5,836,150,097.78)**	**-90.19%**
4705	FONDOS RECIBIDOS		634,879,897.00	6,471,029,994.78	(5,836,150,097.78)	-90.19%
48	**OTROS INGRESOS**	**2.3.12**	**202,836,567.22**	**100,761,447.79**	**102,075,119.43**	**101.30%**
4805	FINANCIEROS		15,222,718.12	9,736,837.51	5,485,880.61	56.34%
4810	EXTRAORDINARIOS		-	19.00	(19.00)	-100.00%
4815	AJUSTE DE EJERCICIOS ANTERIORES		187,613,849.10	91,024,591.28	96,589,257.82	106.11%
					-	
	TOTAL INGRESOS		**$ 4,573,075,785.22**	**$ 11,046,303,152.20**	**$ (6,473,227,366.98)**	**-58.60%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**962,873,584.68**	**894,851,255.58**	**68,022,329.10**	**7.60%**
5101	SUELDOS Y SALARIOS		656,484,744.00	590,227,842.00	66,256,902.00	11.23%
5102	CONTRIBUCIONES IMPUTADAS		-	629,014.00	(629,014.00)	-100.00%
5103	CONTRIBUCIONES EFECTIVAS		72,923,800.00	64,991,300.00	7,932,500.00	12.21%
5104	APORTES SOBRE LA NOMINA		14,533,800.00	12,881,300.00	1,652,500.00	12.83%
5111	GENERALES		205,325,119.79	203,686,937.45	1,638,182.34	0.80%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		13,606,120.89	22,434,862.13	(8,828,741.24)	-39.35%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**5,516,488,533.39**	**7,667,199,069.50**	**(2,150,710,536.11)**	**-28.05%**
5508	MEDIO AMBIENTE		5,516,488,533.39	7,667,199,069.50	(2,150,710,536.11)	-28.05%
58	**OTROS GASTOS**	**2.3.16**	**(217,268,767.84)**	**10,132,803.57**	**(227,401,571.41)**	**-2244.21%**
5802	COMISIONES		2,943,150.16	5,683,948.74	(2,740,798.58)	-48.22%
5808	OTROS GASTOS ORDINARIOS		1,936,062.00	1,866,984.00	69,078.00	3.70%
5810	EXTRAORDINARIOS		1,300.00	-	1,300.00	100.00%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(222,149,280.00)	2,581,870.83	(224,731,150.83)	-8704.20%
	TOTAL GASTOS		**$ 6,262,093,350.23**	**$ 8,572,183,128.65**	**$ (2,310,089,778.42)**	**-26.95%**
	RESULTADO DEL EJERCICIO		**$ (1,689,017,565.01)**	**$ 2,474,120,023.55**	**$ (4,163,137,588.56)**	**-168.27%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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TP 30014-T