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

CODIGO	CONCEPTO	Nota No.	mar-15	mar-14	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**8,686,723,089.85**	**6,769,507,057.29**	**1,917,216,032.56**	**28.32%**
4110	NO TRIBUTARIOS		8,686,723,089.85	6,769,507,057.29	1,917,216,032.56	28.32%
47	**OPERACIONES INTERINSTITUCIOI**	**2.3.11**	**4,325,389,396.70**	**11,507,883,120.70**	**(7,182,493,724.00)**	**-62.41%**
4705	FONDOS RECIBIDOS		4,325,389,396.70	11,507,883,120.70	(7,182,493,724.00)	-62.41%
48	**OTROS INGRESOS**	**2.3.12**	**1,901,714,009.24**	**161,734,281.25**	**1,739,979,727.99**	**1075.83%**
4805	FINANCIEROS		28,099,221.14	18,205,782.97	9,893,438.17	54.34%
4808	OTROS INGRESOS ORDINARIOS		1,612,500,000.00	-	1,612,500,000.00	100.00%
4810	EXTRAORDINARIOS		64,265,511.00	419.00	64,265,092.00	15337730.79%
4815	AJUSTE DE EJERCICIOS ANTERIORES		196,849,277.10	143,528,079.28	53,321,197.82	37.15%
					-	
	TOTAL INGRESOS		**$ 14,913,826,495.79**	**$ 18,439,124,459.24**	**$ (3,525,297,963.45)**	**-19.12%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**1,753,395,447.20**	**1,487,502,814.82**	**265,892,632.38**	**17.88%**
5101	SUELDOS Y SALARIOS		1,040,701,410.00	945,399,075.00	95,302,335.00	10.08%
5102	CONTRIBUCIONES IMPUTADAS		-	629,014.00	(629,014.00)	-100.00%
5103	CONTRIBUCIONES EFECTIVAS		150,554,400.00	135,034,400.00	15,520,000.00	11.49%
5104	APORTES SOBRE LA NOMINA		31,013,100.00	27,222,900.00	3,790,200.00	13.92%
5111	GENERALES		473,903,095.57	331,623,895.95	142,279,199.62	42.90%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		57,223,441.63	47,593,529.87	9,629,911.76	20.23%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**11,922,010,191.89**	**9,661,702,033.50**	**2,260,308,158.39**	**23.39%**
5508	MEDIO AMBIENTE		11,922,010,191.89	9,661,702,033.50	2,260,308,158.39	23.39%
58	**OTROS GASTOS**	**2.3.16**	**(273,030,263.92)**	**16,553,845.25**	**(289,584,109.17)**	**-1749.35%**
5802	COMISIONES		6,209,423.08	11,170,598.42	(4,961,175.34)	-44.41%
5808	OTROS GASTOS ORDINARIOS		2,904,093.00	2,800,476.00	103,617.00	3.70%
5810	EXTRAORDINARIOS		5,500.00	900.00	4,600.00	511.11%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(282,149,280.00)	2,581,870.83	(284,731,150.83)	-11028.09%
	TOTAL GASTOS		**$ 13,402,375,375.17**	**$ 11,165,758,693.57**	**$ 2,236,616,681.60**	**20.03%**
	RESULTADO DEL EJERCICIO		**$ 1,511,451,120.62**	**$ 7,273,365,765.67**	**$ (5,761,914,645.05)**	**-79.22%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
Revisor Fiscal
TP 30014-T