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

CODIGO	CONCEPTO	Nota No.	may-15	may-14	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**12,486,967,733.62**	**9,308,053,967.67**	**3,178,913,765.95**	**34.15%**
4110	NO TRIBUTARIOS		12,486,967,733.62	9,308,053,967.67	3,178,913,765.95	34.15%
44	**TRANSFERENCIAS**	**2.3.10**	**-**	**14,714,700.40**	**(14,714,700.40)**	**-100.00%**
4428	PARA PROYECTOS DE INVERSION		-	14,714,700.40	(14,714,700.40)	-100.00%
47	**OPERACIONES INTERINSTITUCIO**	**2.3.11**	**9,793,059,875.70**	**15,817,112,805.90**	**(6,024,052,930.20)**	**-38.09%**
4705	FONDOS RECIBIDOS		9,793,059,875.70	15,817,112,805.90	(6,024,052,930.20)	-38.09%
48	**OTROS INGRESOS**	**2.3.12**	**1,925,071,971.97**	**157,075,048.76**	**1,767,996,923.21**	**1125.57%**
4805	FINANCIEROS		51,324,734.77	20,153,845.24	31,170,889.53	154.66%
4808	OTROS INGRESOS ORDINARIOS		1,612,500,000.00	-	1,612,500,000.00	100.00%
4810	EXTRAORDINARIOS		64,266,922.19	1,739.13	64,265,183.06	3695248.95%
4815	AJUSTE DE EJERCICIOS ANTERIORES		196,980,315.01	136,919,464.39	60,060,850.62	43.87%
					-	
	TOTAL INGRESOS		**$ 24,205,099,581.29**	**$ 25,296,956,522.73**	**$ (1,091,856,941.44)**	**-4.32%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**3,088,770,999.03**	**2,683,477,238.51**	**405,293,760.52**	**15.10%**
5101	SUELDOS Y SALARIOS		1,799,671,675.00	1,641,218,318.00	158,453,357.00	9.65%
5102	CONTRIBUCIONES IMPUTADAS		4,346,972.00	4,118,632.00	228,340.00	5.54%
5103	CONTRIBUCIONES EFECTIVAS		301,055,800.00	278,648,000.00	22,407,800.00	8.04%
5104	APORTES SOBRE LA NOMINA		61,213,900.00	56,386,000.00	4,827,900.00	8.56%
5111	GENERALES		822,933,572.93	605,557,306.97	217,376,265.96	35.90%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		99,549,079.10	97,548,981.54	2,000,097.56	2.05%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**18,537,361,337.64**	**16,024,965,728.10**	**2,512,395,609.54**	**15.68%**
5508	MEDIO AMBIENTE		18,537,361,337.64	16,024,965,728.10	2,512,395,609.54	15.68%
58	**OTROS GASTOS**	**2.3.16**	**(262,032,265.34)**	**25,544,351.45**	**(287,576,616.79)**	**-1125.79%**
5802	COMISIONES		14,600,582.52	21,028,750.25	(6,428,167.73)	-30.57%
5808	OTROS GASTOS ORDINARIOS		7,128,012.00	4,667,460.00	2,460,552.00	52.72%
5810	EXTRAORDINARIOS		20,745.14	960.37	19,784.77	2060.12%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(283,781,605.00)	(152,819.17)	(283,628,785.83)	185597.65%
	TOTAL GASTOS		**$ 21,364,100,071.33**	**$ 18,733,987,318.06**	**$ 2,630,112,753.27**	**14.04%**
	RESULTADO DEL EJERCICIO		**$ 2,840,999,509.96**	**$ 6,562,969,204.67**	**$ (3,721,969,694.71)**	**-56.71%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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TP 30014-T