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

CODIGO	CONCEPTO	Nota No.	jun-15	jun-14	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**13,213,269,009.79**	**9,977,431,596.07**	**3,235,837,413.72**	**32.43%**
4110	NO TRIBUTARIOS		13,213,269,009.79	9,977,431,596.07	3,235,837,413.72	32.43%
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 INTERINSTITUCIONA**	**2.3.11**	**12,072,851,859.70**	**19,144,933,685.90**	**(7,072,081,826.20)**	**-36.94%**
4705	FONDOS RECIBIDOS		12,072,851,859.70	19,144,933,685.90	(7,072,081,826.20)	-36.94%
48	**OTROS INGRESOS**	**2.3.12**	**2,040,883,036.32**	**186,410,255.74**	**1,854,472,780.58**	**994.83%**
4805	FINANCIEROS		61,811,136.95	49,351,756.16	12,459,380.79	25.25%
4808	OTROS INGRESOS ORDINARIOS		1,612,500,000.00	-	1,612,500,000.00	100.00%
4810	EXTRAORDINARIOS		164,272,779.39	2,684.19	164,270,095.20	6119913.09%
4815	AJUSTE DE EJERCICIOS ANTERIORES		202,299,119.98	137,055,815.39	65,243,304.59	47.60%
					-	
	TOTAL INGRESOS		**$ 27,327,003,905.81**	**$ 29,323,490,238.11**	**$ (1,996,486,332.30)**	**-6.81%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**3,993,667,749.56**	**3,260,876,611.14**	**732,791,138.42**	**22.47%**
5101	SUELDOS Y SALARIOS		2,256,282,030.00	1,968,314,458.00	287,967,572.00	14.63%
5102	CONTRIBUCIONES IMPUTADAS		4,346,972.00	8,306,792.00	(3,959,820.00)	-47.67%
5103	CONTRIBUCIONES EFECTIVAS		376,133,100.00	347,073,300.00	29,059,800.00	8.37%
5104	APORTES SOBRE LA NOMINA		76,932,500.00	70,653,200.00	6,279,300.00	8.89%
5111	GENERALES		1,152,010,646.97	730,926,005.63	421,084,641.34	57.61%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		127,962,500.59	135,602,855.51	(7,640,354.92)	-5.63%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**20,669,424,585.64**	**22,565,563,204.38**	**(1,896,138,618.74)**	**-8.40%**
5508	MEDIO AMBIENTE		20,669,424,585.64	22,565,563,204.38	(1,896,138,618.74)	-8.40%
58	**OTROS GASTOS**	**2.3.16**	**(257,335,019.63)**	**25,899,515.77**	**(283,234,535.40)**	**-1093.59%**
5802	COMISIONES		18,329,574.61	22,330,913.13	(4,001,338.52)	-17.92%
5808	OTROS GASTOS ORDINARIOS		8,096,043.00	5,600,952.00	2,495,091.00	44.55%
5810	EXTRAORDINARIOS		20,967.76	960.81	20,006.95	2082.30%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(283,781,605.00)	(2,033,310.17)	(281,748,294.83)	13856.63%
	TOTAL GASTOS		**$ 24,405,757,315.57**	**$ 25,852,339,331.29**	**$ (1,446,582,015.72)**	**-5.60%**
	RESULTADO DEL EJERCICIO		**$ 2,921,246,590.24**	**$ 3,471,150,906.82**	**$ (549,904,316.58)**	**-15.84%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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