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

CODIG	CONCEPTO	Nota No.	sep-15	sep-14	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**17,427,087,368.79**	**12,325,538,503.00**	**5,101,548,865.79**	**41.39%**
4110	NO TRIBUTARIOS		17,427,087,368.79	12,325,538,503.00	5,101,548,865.79	41.39%
44	**TRANSFERENCIAS**	**2.3.10**	**161,143,400.00**	**2,721,142,987.40**	**(2,559,999,587.40)**	**-94.08%**
4428	PARA PROYECTOS DE INVERSION		161,143,400.00	2,721,142,987.40	(2,559,999,587.40)	-94.08%
47	**OPERACIONES INTERINSTITUCION**	**2.3.11**	**18,115,952,029.70**	**25,754,633,621.52**	**(7,638,681,591.82)**	**-29.66%**
4705	FONDOS RECIBIDOS		18,102,794,029.70	25,741,858,621.52	(7,639,064,591.82)	-29.68%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		13,158,000.00	12,775,000.00	383,000.00	3.00%
48	**OTROS INGRESOS**	**2.3.12**	**2,103,617,099.51**	**219,354,084.56**	**1,884,263,014.95**	**859.01%**
4805	FINANCIEROS		105,936,828.67	84,291,903.71	21,644,924.96	25.68%
4808	OTROS INGRESOS ORDINARIOS		1,612,500,000.00	-	1,612,500,000.00	100.00%
4810	EXTRAORDINARIOS		164,282,303.82	3,769.09	164,278,534.73	4358572.88%
4815	AJUSTE DE EJERCICIOS ANTERIORES		220,897,967.02	135,058,411.76	85,839,555.26	63.56%
					-	
	TOTAL INGRESOS		**$ 37,807,799,898.00**	**$ 41,020,669,196.48**	**$ (3,212,869,298.48)**	**-7.83%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**6,511,763,625.87**	**5,223,102,761.06**	**1,288,660,864.81**	**24.67%**
5101	SUELDOS Y SALARIOS		3,720,468,818.00	3,107,999,269.00	612,469,549.00	19.71%
5102	CONTRIBUCIONES IMPUTADAS		4,346,972.00	13,888,638.00	(9,541,666.00)	-68.70%
5103	CONTRIBUCIONES EFECTIVAS		643,183,320.00	557,799,000.00	85,384,320.00	15.31%
5104	APORTES SOBRE LA NOMINA		130,554,500.00	118,479,100.00	12,075,400.00	10.19%
5111	GENERALES		1,784,015,786.85	1,218,601,723.21	565,414,063.64	46.40%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		229,194,229.02	206,335,030.85	22,859,198.17	11.08%
53	**PROVISIONES, AGOTAMIENTO Y D**	**2.3.14**	**-**	**9,707,172,525.00**	**(9,707,172,525.00)**	**-100.00%**
5314	PROVISION PARA CONTINGENCIAS		-	9,707,172,525.00	(9,707,172,525.00)	-100.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**32,129,566,821.89**	**32,271,428,550.38**	**(141,861,728.49)**	**-0.44%**
5508	MEDIO AMBIENTE		32,129,566,821.89	32,271,428,550.38	(141,861,728.49)	-0.44%
58	**OTROS GASTOS**	**2.3.16**	**(243,915,448.80)**	**39,906,635.56**	**(283,822,084.36)**	**-711.22%**
5802	COMISIONES		27,711,367.50	32,603,951.47	(4,892,583.97)	-15.01%
5808	OTROS GASTOS ORDINARIOS		12,133,821.00	9,334,920.00	2,798,901.00	29.98%
5810	EXTRAORDINARIOS		20,967.70	1,074.26	19,893.44	1851.83%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(283,781,605.00)	(2,033,310.17)	(281,748,294.83)	13856.63%
	TOTAL GASTOS		**$ 38,397,414,998.96**	**$ 47,241,610,472.00**	**$ (8,844,195,473.04)**	**-18.72%**
	RESULTADO DEL EJERCICIO		**$ (589,615,100.96)**	**$ (6,220,941,275.52)**	**$ 5,631,326,174.56**	**-90.52%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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