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

CODIGO	CONCEPTO	Nota No.	oct-15	oct-14	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.11**	**18,152,741,660.36**	**14,468,073,827.42**	**3,684,667,832.94**	**25.47%**
4110	NO TRIBUTARIOS		18,152,741,660.36	14,468,073,827.42	3,684,667,832.94	25.47%
44	**TRANSFERENCIAS**	**2.3.12**	**745,851,205.00**	**2,721,142,987.40**	**(1,975,291,782.40)**	**-72.59%**
4428	PARA PROYECTOS DE INVERSION		745,851,205.00	2,721,142,987.40	(1,975,291,782.40)	-72.59%
47	**OPERACIONES INTERINSTITUCIONALE**	**2.3.13**	**20,055,823,055.30**	**28,024,099,491.34**	**(7,968,276,436.04)**	**-28.43%**
4705	FONDOS RECIBIDOS		20,042,665,055.30	28,011,324,491.34	(7,968,659,436.04)	-28.45%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		13,158,000.00	12,775,000.00	383,000.00	3.00%
48	**OTROS INGRESOS**	**2.3.14**	**2,120,614,583.11**	**243,217,541.51**	**1,877,397,041.60**	**771.90%**
4805	FINANCIEROS		122,932,512.27	108,957,513.51	13,974,998.76	12.83%
4808	OTROS INGRESOS ORDINARIOS		1,612,500,000.00	-	1,612,500,000.00	100.00%
4810	EXTRAORDINARIOS		164,284,103.82	3,771.62	164,280,332.20	4355696.81%
4815	AJUSTE DE EJERCICIOS ANTERIORES		220,897,967.02	134,256,256.38	86,641,710.64	64.53%
					-	
	TOTAL INGRESOS		**$ 41,075,030,503.77**	**$ 45,456,533,847.67**	**$ (4,381,503,343.90)**	**-9.64%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.15**	**7,359,736,130.32**	**5,868,928,356.22**	**1,490,807,774.10**	**25.40%**
5101	SUELDOS Y SALARIOS		4,171,593,863.00	3,471,839,244.00	699,754,619.00	20.16%
5102	CONTRIBUCIONES IMPUTADAS		4,346,972.00	13,888,638.00	(9,541,666.00)	-68.70%
5103	CONTRIBUCIONES EFECTIVAS		728,765,220.00	626,727,100.00	102,038,120.00	16.28%
5104	APORTES SOBRE LA NOMINA		147,387,640.00	132,646,700.00	14,740,940.00	11.11%
5111	GENERALES		2,052,013,739.85	1,400,723,568.82	651,290,171.03	46.50%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		255,628,695.47	223,103,105.40	32,525,590.07	14.58%
53	**PROVISIONES, AGOTAMIENTO Y DEPRECIACION**		**-**	**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**	**2.3.16**	**34,515,290,910.89**	**37,233,785,276.87**	**(2,718,494,365.98)**	**-7.30%**
5508	MEDIO AMBIENTE		34,515,290,910.89	37,233,785,276.87	(2,718,494,365.98)	-7.30%
58	**OTROS GASTOS**	**2.3.17**	**(214,780,625.92)**	**40,327,205.18**	**(255,107,831.10)**	**-632.59%**
5802	COMISIONES		29,677,271.30	35,592,092.30	(5,914,821.00)	-16.62%
5808	OTROS GASTOS ORDINARIOS		39,302,740.08	10,268,412.00	29,034,328.08	282.75%
5810	EXTRAORDINARIOS		20,967.70	1,075.26	19,892.44	1850.01%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(283,781,605.00)	(5,534,374.38)	(278,247,230.62)	5027.62%
	TOTAL GASTOS		**$ 41,660,246,415.29**	**$ 52,850,213,363.27**	**$ (1,482,794,422.98)**	**-2.81%**
	RESULTADO DEL EJERCICIO		**$ (585,215,911.52)**	**$ (7,393,679,515.60)**	**$ 6,808,463,604.08**	**-92.08%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
Revisor Fiscal
TP 30014-T