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

CODIGO	CONCEPTO	Nota No.	nov-15	nov-14	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**19,559,853,972.21**	**16,236,072,914.20**	**3,323,781,058.01**	**20.47%**
4110	NO TRIBUTARIOS		19,559,853,972.21	16,236,072,914.20	3,323,781,058.01	20.47%
44	**TRANSFERENCIAS**	**2.3.10**	**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 INTERINSTITUCIO**	**2.3.11**	**20,721,587,646.30**	**29,030,900,605.43**	**(8,309,312,959.13)**	**-28.62%**
4705	FONDOS RECIBIDOS		20,708,429,646.30	29,018,125,605.43	(8,309,695,959.13)	-28.64%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		13,158,000.00	12,775,000.00	383,000.00	
48	**OTROS INGRESOS**	**2.3.12**	**2,124,498,881.30**	**1,857,461,030.56**	**267,037,850.74**	**14.38%**
4805	FINANCIEROS		135,513,176.57	114,948,686.75	20,564,489.82	17.89%
4808	OTROS INGRESOS ORDINARIOS		1,612,500,000.00	1,612,500,000.00	-	0.00%
4810	EXTRAORDINARIOS		164,284,104.10	3,772.38	164,280,331.72	4354819.28%
4815	AJUSTE DE EJERCICIOS ANTERIORES		212,201,600.63	130,008,571.43	82,193,029.20	63.22%
	TOTAL INGRESOS		**$ 43,151,791,704.81**	**$ 49,845,577,537.59**	**$ (6,693,785,832.78)**	**-13.43%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**8,130,461,234.38**	**6,471,189,324.12**	**1,659,271,910.26**	**25.64%**
5101	SUELDOS Y SALARIOS		4,607,373,883.00	3,817,792,895.00	789,580,988.00	20.68%
5102	CONTRIBUCIONES IMPUTADAS		4,346,972.00	13,888,638.00	(9,541,666.00)	-68.70%
5103	CONTRIBUCIONES EFECTIVAS		814,821,120.00	700,062,300.00	114,758,820.00	16.39%
5104	APORTES SOBRE LA NOMINA		164,758,400.00	147,381,200.00	17,377,200.00	11.79%
5111	GENERALES		2,265,558,160.45	1,556,062,046.14	709,496,114.31	45.60%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		273,602,698.93	236,002,244.98	37,600,453.95	15.93%
53	**PROVISIONES, AGOTAMIENTO Y I**	**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**	**2.3.16**	**36,858,658,651.81**	**38,907,866,502.06**	**(2,049,207,850.25)**	**-5.27%**
5508	MEDIO AMBIENTE		36,858,658,651.81	38,907,866,502.06	(2,049,207,850.25)	-5.27%
58	**OTROS GASTOS**	**2.3.16**	**(197,760,027.81)**	**42,529,110.74**	**(240,289,138.55)**	**-565.00%**
5802	COMISIONES		30,494,513.30	36,860,497.33	(6,365,984.03)	-17.27%
5808	OTROS GASTOS ORDINARIOS		61,337,569.45	11,201,904.00	50,135,665.45	447.56%
5810	EXTRAORDINARIOS		20,968.44	1,083.79	19,884.65	1834.73%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(289,613,079.00)	(5,534,374.38)	(284,078,704.62)	5132.99%
	TOTAL GASTOS		**$ 44,791,359,858.38**	**$ 55,128,757,461.92**	**$ (630,225,078.54)**	**-1.14%**
	RESULTADO DEL EJERCICIO		**$ (1,639,568,153.57)**	**$ (5,283,179,924.33)**	**$ 3,643,611,770.76**	**-68.97%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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TP 30014-T