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

CODIGO	CONCEPTO	Nota No.	dic-15	dic-14	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.11**	**21,067,167,083.84**	**18,188,353,096.81**	**2,878,813,987.03**	**15.83%**
4110	NO TRIBUTARIOS		21,067,167,083.84	18,188,353,096.81	2,878,813,987.03	15.83%
44	**TRANSFERENCIAS**	**2.3.12**	**1,362,224,611.00**	**2,721,142,987.40**	**(1,358,918,376.40)**	**-49.94%**
4428	PARA PROYECTOS DE INVERSIÓN		1,362,224,611.00	2,721,142,987.40	(1,358,918,376.40)	-49.94%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.13**	**23,486,784,576.54**	**30,420,834,326.20**	**(6,934,049,749.66)**	**-22.79%**
4705	FONDOS RECIBIDOS		23,473,626,576.54	30,408,059,326.20	(6,934,432,749.66)	-22.80%
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**	**2,141,932,523.90**	**1,821,537,723.54**	**320,394,800.36**	**17.59%**
4805	FINANCIEROS		141,024,125.33	142,815,405.47	(1,791,280.14)	-1.25%
4808	OTROS INGRESOS ORDINARIOS		1,612,500,000.00	1,612,500,000.00	-	0.00%
4810	EXTRAORDINARIOS		164,313,297.94	246,927.64	164,066,370.30	66443.10%
4815	AJUSTE DE EJERCICIOS ANTERIORES		224,095,100.63	65,975,390.43	158,119,710.20	239.66%
	TOTAL INGRESOS		**$ 48,058,108,795.28**	**$ 53,151,868,133.95**	**$ (5,093,759,338.67)**	**-9.58%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.15**	**10,124,420,398.35**	**8,155,039,113.09**	**1,969,381,285.26**	**24.15%**
5101	SUELDOS Y SALARIOS		5,970,627,718.00	5,028,746,428.00	941,881,290.00	18.73%
5102	CONTRIBUCIONES IMPUTADAS		24,786,103.00	12,099,748.00	12,686,355.00	104.85%
5103	CONTRIBUCIONES EFECTIVAS		991,767,320.00	860,833,800.00	130,933,520.00	15.21%
5104	APORTES SOBRE LA NOMINA		206,127,180.00	188,771,599.00	17,355,581.00	9.19%
5111	GENERALES		2,601,852,094.89	1,791,391,029.88	810,461,065.01	45.24%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		329,259,982.46	273,196,508.21	56,063,474.25	20.52%
53	**PROVISIONES, AGOTAMIENTO Y DEPRECIACION**		**-**	**12,279,893,609.60**	**(12,279,893,609.60)**	**100.00%**
5314	PROVISION PARA CONTINGENCIAS		-	12,279,893,609.60	(12,279,893,609.60)	-100.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.16**	**41,083,958,729.81**	**42,293,578,831.06**	**(1,209,620,101.25)**	**-2.86%**
5508	MEDIO AMBIENTE		41,083,958,729.81	42,293,578,831.06	(1,209,620,101.25)	-2.86%
58	**OTROS GASTOS**	**2.3.17**	**(204,590,574.12)**	**18,462,519.03**	**(223,053,093.15)**	**-1208.14%**
5802	COMISIONES		48,710,248.48	47,398,701.44	1,311,547.04	2.77%
5808	OTROS GASTOS ORDINARIOS		63,273,631.45	13,068,888.00	50,204,743.45	384.15%
5810	EXTRAORDINARIOS		66,711.95	7,268.97	59,442.98	817.76%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(316,641,166.00)	(42,012,339.38)	(274,628,826.62)	653.69%
	TOTAL GASTOS		**$ 51,003,788,554.04**	**$ 62,746,974,072.78**	**$ (11,743,185,518.74)**	**-18.72%**
	RESULTADO DEL EJERCICIO		**$ (2,945,679,758.76)**	**$ (9,595,105,938.83)**	**$ 6,649,426,180.07**	**-69.30%**

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