CORPORACION AUTONOMA REGIONAL DEL MAGDALENA
NIT 800099287-4

ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL

CODIG	CONCEPTO	Nota No.	jul-14	jul-13	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**10,459,586,482.14**	**9,963,877,026.47**	**495,709,455.67**	**4.98%**
4110	NO TRIBUTARIOS		10,459,586,482.14	9,963,877,026.47	495,709,455.67	4.98%
44	**TRANSFERENCIAS**	**2.3.10**	**14,714,700.40**	**328,222,790.26**	**(313,508,089.86)**	**-95.52%**
4428	PARA PROYECTOS DE INVERSION		14,714,700.40	328,222,790.26	(313,508,089.86)	-95.52%
47	**OPERACIONES INTERINSTITUCIONAL**	**2.3.11**	**21,129,750,342.90**	**2,046,703,542.00**	**19,083,046,800.90**	**932.38%**
4705	FONDOS RECIBIDOS		21,129,750,342.90	2,046,703,542.00	19,083,046,800.90	932.38%
48	**OTROS INGRESOS**	**2.3.12**	**205,486,405.29**	**321,877,327.36**	**(116,390,922.07)**	**-36.16%**
4805	FINANCIEROS		68,426,825.63	55,409,605.11	13,017,220.52	23.49%
4810	EXTRAORDINARIOS		3,764.27	1,991.13	1,773.14	89.05%
4815	AJUSTE DE EJERCICIOS ANTERIORES		137,055,815.39	266,465,731.12	(129,409,915.73)	-48.57%
					-	
	TOTAL INGRESOS		**$ 31,809,537,930.73**	**$ 12,660,680,686.09**	**$ 19,148,857,244.64**	**151.25%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**3,993,165,512.46**	**3,234,356,460.48**	**758,809,051.98**	**23.46%**
5101	SUELDOS Y SALARIOS		2,401,557,476.00	2,012,031,360.00	389,526,116.00	19.36%
5102	CONTRIBUCIONES IMPUTADAS		8,306,792.00	15,158,434.00	(6,851,642.00)	-45.20%
5103	CONTRIBUCIONES EFECTIVAS		414,559,800.00	355,013,500.00	59,546,300.00	16.77%
5104	APORTES SOBRE LA NOMINA		84,281,600.00	70,584,900.00	13,696,700.00	19.40%
5111	GENERALES		925,047,795.54	684,620,855.50	240,426,940.04	35.12%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		159,412,048.92	96,947,410.98	62,464,637.94	64.43%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**28,593,137,173.38**	**8,247,036,859.96**	**20,346,100,313.42**	**246.71%**
58	**OTROS GASTOS**	**2.3.16**	**31,289,514.94**	**(641,917,808.12)**	**673,207,323.06**	**-104.87%**
5801	INTERESES		-	1,512,754.05	(1,512,754.05)	-100.00%
5802	COMISIONES		25,853,928.19	25,449,121.55	404,806.64	1.59%
5808	OTROS GASTOS ORDINARIOS		7,467,936.00	113,704,895.33	(106,236,959.33)	-93.43%
5810	EXTRAORDINARIOS		960.92	920.64	40.28	4.38%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(2,033,310.17)	(782,585,499.69)	780,552,189.52	-99.74%
	TOTAL GASTOS		**$ 32,617,592,200.78**	**$ 10,839,475,512.32**	**$ 21,778,116,688.46**	**200.91%**
	RESULTADO DEL EJERCICIO		**$ (808,054,270.05)**	**$ 1,821,205,173.77**	**$ (2,629,259,443.82)**	**-144.37%**

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