CORPORACION AUTONOMA REGIONAL DEL MAGDALENA
NIT 800099287-4

ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL

CODIG	CONCEPTO	Nota No.	jul-15	jul-14	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**14,841,090,841.92**	**10,459,586,482.14**	**4,381,504,359.78**	**41.89%**
4110	NO TRIBUTARIOS		14,841,090,841.92	10,459,586,482.14	4,381,504,359.78	41.89%
44	**TRANSFERENCIAS**	**2.3.10**	**-**	**14,714,700.40**	**(14,714,700.40)**	**-100.00%**
4428	PARA PROYECTOS DE INVERSION		-	14,714,700.40	(14,714,700.40)	-100.00%
47	**OPERACIONES INTERINSTITUCIONAI**	**2.3.11**	**14,017,437,910.70**	**21,129,750,342.90**	**(7,112,312,432.20)**	**-33.66%**
4705	FONDOS RECIBIDOS		14,017,437,910.70	21,129,750,342.90	(7,112,312,432.20)	-33.66%
48	**OTROS INGRESOS**	**2.3.12**	**2,054,136,770.77**	**205,486,405.29**	**1,848,650,365.48**	**899.65%**
4805	FINANCIEROS		75,063,369.76	68,426,825.63	6,636,544.13	9.70%
4808	OTROS INGRESOS ORDINARIOS		1,612,500,000.00	-	1,612,500,000.00	100.00%
4810	EXTRAORDINARIOS		164,274,281.03	3,764.27	164,270,516.76	4363940.86%
4815	AJUSTE DE EJERCICIOS ANTERIORES		202,299,119.98	137,055,815.39	65,243,304.59	47.60%
					-	
	TOTAL INGRESOS		**$ 30,912,665,523.39**	**$ 31,809,537,930.73**	**$ (896,872,407.34)**	**-2.82%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**4,864,181,193.17**	**3,993,165,512.46**	**871,015,680.71**	**21.81%**
5101	SUELDOS Y SALARIOS		2,799,599,008.00	2,401,557,476.00	398,041,532.00	16.57%
5102	CONTRIBUCIONES IMPUTADAS		4,346,972.00	8,306,792.00	(3,959,820.00)	-47.67%
5103	CONTRIBUCIONES EFECTIVAS		471,422,900.00	414,559,800.00	56,863,100.00	13.72%
5104	APORTES SOBRE LA NOMINA		95,987,100.00	84,281,600.00	11,705,500.00	13.89%
5111	GENERALES		1,339,893,357.17	925,047,795.54	414,845,561.63	44.85%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		152,931,856.00	159,412,048.92	(6,480,192.92)	-4.07%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**24,264,493,916.75**	**28,593,137,173.38**	**(4,328,643,256.63)**	**-15.14%**
5508	MEDIO AMBIENTE		24,264,493,916.75	28,593,137,173.38	(4,328,643,256.63)	-15.14%
58	**OTROS GASTOS**	**2.3.16**	**(252,722,332.97)**	**31,289,514.94**	**(284,011,847.91)**	**-907.69%**
5802	COMISIONES		21,974,230.83	25,853,928.19	(3,879,697.36)	-15.01%
5808	OTROS GASTOS ORDINARIOS		9,064,074.00	7,467,936.00	1,596,138.00	21.37%
5810	EXTRAORDINARIOS		20,967.20	960.92	20,006.28	2081.99%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(283,781,605.00)	(2,033,310.17)	(281,748,294.83)	13856.63%
	TOTAL GASTOS		**$ 28,875,952,776.95**	**$ 32,617,592,200.78**	**$ (3,741,639,423.83)**	**-11.47%**
	RESULTADO DEL EJERCICIO		**$ 2,036,712,746.44**	**$ (808,054,270.05)**	**$ 2,844,767,016.49**	**-352.05%**

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