CORPORACION AUTONOMA REGIONAL DEL MAGDALENA
NIT 800099287-4

ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL

CODIG	CONCEPTO	Nota No.	ago-15	ago-14	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**15,704,392,540.87**	**11,985,310,700.57**	**3,719,081,840.30**	**31.03%**
4110	NO TRIBUTARIOS		15,704,392,540.87	11,985,310,700.57	3,719,081,840.30	31.03%
44	**TRANSFERENCIAS**	**2.3.10**	**-**	**1,243,417,314.40**	**(1,243,417,314.40)**	**-100.00%**
4428	PARA PROYECTOS DE INVERSION		-	1,243,417,314.40	(1,243,417,314.40)	-100.00%
47	**OPERACIONES INTERINSTITUCIONAI**	**2.3.11**	**16,221,897,399.70**	**24,002,684,995.90**	**(7,780,787,596.20)**	**-32.42%**
4705	FONDOS RECIBIDOS		16,221,897,399.70	23,989,909,995.90	(7,768,012,596.20)	-32.38%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		-	12,775,000.00	(12,775,000.00)	-100.00%
48	**OTROS INGRESOS**	**2.3.12**	**2,063,693,839.29**	**203,476,155.06**	**1,860,217,684.23**	**914.22%**
4805	FINANCIEROS		85,946,971.46	68,413,977.15	17,532,994.31	25.63%
4808	OTROS INGRESOS ORDINARIOS		1,612,500,000.00	-	1,612,500,000.00	100.00%
4810	EXTRAORDINARIOS		164,281,302.81	3,766.15	164,277,536.66	4361948.85%
4815	AJUSTE DE EJERCICIOS ANTERIORES		200,965,565.02	135,058,411.76	65,907,153.26	48.80%
					-	
	TOTAL INGRESOS		**$ 33,989,983,779.86**	**$ 37,434,889,165.93**	**$ (3,444,905,386.07)**	**-9.20%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**5,629,434,752.44**	**4,630,514,942.00**	**998,919,810.44**	**21.57%**
5101	SUELDOS Y SALARIOS		3,262,165,830.00	2,755,614,570.00	506,551,260.00	18.38%
5102	CONTRIBUCIONES IMPUTADAS		4,346,972.00	9,231,024.00	(4,884,052.00)	-52.91%
5103	CONTRIBUCIONES EFECTIVAS		557,139,820.00	488,143,500.00	68,996,320.00	14.13%
5104	APORTES SOBRE LA NOMINA		113,198,000.00	104,677,200.00	8,520,800.00	8.14%
5111	GENERALES		1,503,000,756.97	1,091,955,759.54	411,044,997.43	37.64%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		189,583,373.47	180,892,888.46	8,690,485.01	4.80%
53	**PROVISIONES, AGOTAMIENTO Y DEI**	**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**	**2.3.15**	**28,724,738,402.17**	**28,770,224,751.38**	**(45,486,349.21)**	**-0.16%**
5508	MEDIO AMBIENTE		28,724,738,402.17	28,770,224,751.38	(45,486,349.21)	-0.16%
58	**OTROS GASTOS**	**2.3.16**	**(247,099,180.72)**	**35,666,622.45**	**(282,765,803.17)**	**-792.80%**
5802	COMISIONES		25,661,320.58	29,297,532.88	(3,636,212.30)	-12.41%
5808	OTROS GASTOS ORDINARIOS		11,000,136.00	8,401,428.00	2,598,708.00	30.93%
5810	EXTRAORDINARIOS		20,967.70	971.74	19,995.96	2057.75%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(283,781,605.00)	(2,033,310.17)	(281,748,294.83)	13856.63%
	TOTAL GASTOS		**$ 34,107,073,973.89**	**$ 43,143,578,840.83**	**$ (9,036,504,866.94)**	**-20.95%**
	RESULTADO DEL EJERCICIO		**$ (117,090,194.03)**	**$ (5,708,689,674.90)**	**$ 5,591,599,480.87**	**-97.95%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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