CORPORACION AUTONOMA REGIONAL DEL MAGDALENA
NIT 800099287-4

ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL

CODIG	CONCEPTO	jul-16	jul-15	DIFERENCIA	
4	**INGRESOS**				
41	**INGRESOS FISCALES**	**16,546,782,745.36**	**14,841,090,841.92**	**1,705,691,903.44**	**11.49%**
4110	NO TRIBUTARIOS	16,546,782,745.36	14,841,090,841.92	1,705,691,903.44	11.49%
44	**TRANSFERENCIAS**	**395,643,435.00**	**-**	**395,643,435.00**	**100.00%**
4428	PARA PROYECTOS DE INVERSION	395,643,435.00	-	395,643,435.00	100.00%
47	**OPERACIONES INTERINSTITUCIONALE**	**2,905,992,237.00**	**14,017,437,910.70**	**(11,111,445,673.70)**	**-79.27%**
4705	FONDOS RECIBIDOS	2,905,992,237.00	14,017,437,910.70	(11,111,445,673.70)	-79.27%
48	**OTROS INGRESOS**	**1,697,806,749.02**	**2,054,136,770.77**	**(356,330,021.75)**	**-17.35%**
4805	FINANCIEROS	92,601,072.08	75,063,369.76	17,537,702.32	23.36%
4808	OTROS INGRESOS ORDINARIOS	-	1,612,500,000.00	(1,612,500,000.00)	-100.00%
4810	EXTRAORDINARIOS	4,718,341.16	164,274,281.03	(159,555,939.87)	-97.13%
4815	AJUSTE DE EJERCICIOS ANTERIORES	1,600,487,335.78	202,299,119.98	1,398,188,215.80	691.15%
				-	
	TOTAL INGRESOS	**$ 21,546,225,166.38**	**$ 30,912,665,523.39**	**$ (9,366,440,357.01)**	**-30.30%**
5	**GASTOS**			**-**	
51	**ADMINISTRACION**	**5,327,044,857.33**	**4,864,181,193.17**	**462,863,664.16**	**9.52%**
5101	SUELDOS Y SALARIOS	3,371,764,635.00	2,799,599,008.00	572,165,627.00	20.44%
5102	CONTRIBUCIONES IMPUTADAS	6,774,800.00	4,346,972.00	2,427,828.00	55.85%
5103	CONTRIBUCIONES EFECTIVAS	556,211,726.00	471,422,900.00	84,788,826.00	17.99%
5104	APORTES SOBRE LA NOMINA	112,654,720.00	95,987,100.00	16,667,620.00	17.36%
5111	GENERALES	1,137,968,629.49	1,339,893,357.17	(201,924,727.68)	-15.07%
5120	IMPUESTOS CONTRIBUCIONES Y TAS	141,670,346.84	152,931,856.00	(11,261,509.16)	-7.36%
54	**TRANSFERENCIAS**	**20,000,000.00**	**-**	**20,000,000.00**	**100.00%**
5423	OTRAS TRANSFERENCIAS	20,000,000.00	-	20,000,000.00	0.00%
55	**GASTO PÚBLICO SOCIAL**	**4,425,033,139.31**	**24,264,493,916.75**	**(19,839,460,777.44)**	**-81.76%**
5508	MEDIO AMBIENTE	4,425,033,139.31	24,264,493,916.75	(19,839,460,777.44)	-81.76%
58	**OTROS GASTOS**	**(137,203,037.95)**	**(252,722,332.97)**	**115,519,295.02**	**-45.71%**
5802	COMISIONES	22,811,449.02	21,974,230.83	837,218.19	3.81%
5808	OTROS GASTOS ORDINARIOS	8,268,536.00	9,064,074.00	(795,538.00)	-8.78%
5810	EXTRAORDINARIOS	4,948.68	20,967.20	(16,018.52)	-76.40%
5815	AJUSTE DE EJERCICIOS ANTERIORES	(168,287,971.65)	(283,781,605.00)	115,493,633.35	-40.70%
	TOTAL GASTOS	**$ 9,634,874,958.69**	**$ 28,875,952,776.95**	**$ (19,241,077,818.26)**	**-66.63%**
	RESULTADO DEL EJERCICIO	**$ 11,911,350,207.69**	**$ 2,036,712,746.44**	**$ 9,874,637,461.25**	**484.83%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T