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

CODIGO	CONCEPTO	Nota No.	mar-14	mar-13	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**6,769,507,057.29**	**6,325,301,321.87**	**444,205,735.42**	**7.02%**
4110	NO TRIBUTARIOS		6,769,507,057.29	6,325,301,321.87	444,205,735.42	7.02%
44	**TRANSFERENCIAS**	**2.3.10**	**-**	**7,132,187.79**	**(7,132,187.79)**	**-100.00%**
4428	PARA PROYECTOS DE INVERSION		-	7,132,187.79	(7,132,187.79)	-100.00%
47	**OPERACIONES INTERINSTITUCIONA**	**2.3.11**	**11,507,883,120.70**	**663,616,968.00**	**10,844,266,152.70**	**1634.12%**
4705	FONDOS RECIBIDOS		11,507,883,120.70	663,616,968.00	10,844,266,152.70	1634.12%
48	**OTROS INGRESOS**	**2.3.12**	**161,734,281.25**	**226,338,179.74**	**(64,603,898.49)**	**-28.54%**
4805	FINANCIEROS		18,205,782.97	26,705,750.49	(8,499,967.52)	-31.83%
4810	EXTRAORDINARIOS		419.00	503.52	(84.52)	-16.79%
4815	AJUSTE DE EJERCICIOS ANTERIORES		143,528,079.28	199,631,925.73	(56,103,846.45)	-28.10%
					-	
	TOTAL INGRESOS		**$ 18,439,124,459.24**	**$ 7,222,388,657.40**	**$ 11,216,735,801.84**	**155.31%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**1,487,502,814.82**	**976,050,858.99**	**511,451,955.83**	**52.40%**
5101	SUELDOS Y SALARIOS		945,399,075.00	688,166,610.00	257,232,465.00	37.38%
5102	CONTRIBUCIONES IMPUTADAS		629,014.00	1,786,588.00	(1,157,574.00)	-64.79%
5103	CONTRIBUCIONES EFECTIVAS		135,034,400.00	99,119,600.00	35,914,800.00	36.23%
5104	APORTES SOBRE LA NOMINA		27,222,900.00	19,213,200.00	8,009,700.00	41.69%
5111	GENERALES		331,623,895.95	130,824,521.07	200,799,374.88	153.49%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		47,593,529.87	36,940,339.92	10,653,189.95	28.84%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**9,661,702,033.50**	**2,565,068,805.16**	**7,096,633,228.34**	**276.66%**
5508	MEDIO AMBIENTE		9,661,702,033.50	2,565,068,805.16	7,096,633,228.34	276.66%
58	**OTROS GASTOS**	**2.3.16**	**16,553,845.25**	**(769,452,119.66)**	**786,005,964.91**	**-102.15%**
5801	INTERESES		-	1,512,754.05	(1,512,754.05)	-100.00%
5802	COMISIONES		11,170,598.42	8,596,358.67	2,574,239.75	29.95%
5808	OTROS GASTOS ORDINARIOS		2,800,476.00	24,851,021.14	(22,050,545.14)	-88.73%
5810	EXTRAORDINARIOS		900.00	100.00	800.00	800.00%
5815	AJUSTE DE EJERCICIOS ANTERIORES		2,581,870.83	(804,412,353.52)	806,994,224.35	-100.32%
	TOTAL GASTOS		**$ 11,165,758,693.57**	**$ 2,771,667,544.49**	**$ 8,394,091,149.08**	**302.85%**
	RESULTADO DEL EJERCICIO		**$ 7,273,365,765.67**	**$ 4,450,721,112.91**	**$ 2,822,644,652.76**	**63.42%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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TP 30014-T