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

CODIGO	CONCEPTO	Nota No.	may-14	may-13	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**9,308,053,967.67**	**7,910,521,005.06**	**1,397,532,962.61**	**17.67%**
4110	NO TRIBUTARIOS		9,308,053,967.67	7,910,521,005.06	1,397,532,962.61	17.67%
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 INTERINSTITUCIONALES**	**2.3.11**	**15,817,112,805.90**	**1,253,832,575.00**	**14,563,280,230.90**	**1161.50%**
4705	FONDOS RECIBIDOS		15,817,112,805.90	1,253,832,575.00	14,563,280,230.90	1161.50%
48	**OTROS INGRESOS**	**2.3.12**	**157,075,048.76**	**234,285,803.48**	**(77,210,754.72)**	**-32.96%**
4805	FINANCIEROS		20,153,845.24	28,016,748.83	(7,862,903.59)	-28.07%
4810	EXTRAORDINARIOS		1,739.13	1,347.53	391.60	29.06%
4815	AJUSTE DE EJERCICIOS ANTERIORES		136,919,464.39	206,267,707.12	(69,348,242.73)	-33.62%
					-	
	TOTAL INGRESOS		**$ 25,296,956,522.73**	**$ 9,726,862,173.80**	**$ 15,570,094,348.93**	**160.07%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**2,683,477,238.51**	**1,941,132,157.80**	**742,345,080.71**	**38.24%**
5101	SUELDOS Y SALARIOS		1,641,218,318.00	1,272,020,343.00	369,197,975.00	29.02%
5102	CONTRIBUCIONES IMPUTADAS		4,118,632.00	8,295,589.00	(4,176,957.00)	-50.35%
5103	CONTRIBUCIONES EFECTIVAS		278,648,000.00	220,895,100.00	57,752,900.00	26.14%
5104	APORTES SOBRE LA NOMINA		56,386,000.00	43,293,600.00	13,092,400.00	30.24%
5111	GENERALES		605,557,306.97	323,449,111.58	282,108,195.39	87.22%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		97,548,981.54	73,178,414.22	24,370,567.32	33.30%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**16,024,965,728.10**	**5,936,881,207.56**	**10,088,084,520.54**	**169.92%**
58	**OTROS GASTOS**	**2.3.16**	**25,544,351.45**	**(765,856,829.72)**	**791,401,181.17**	**-103.34%**
5801	INTERESES		-	1,512,754.05	(1,512,754.05)	-100.00%
5802	COMISIONES		21,028,750.25	12,190,831.73	8,837,918.52	72.50%
5808	OTROS GASTOS ORDINARIOS		4,667,460.00	24,851,021.14	(20,183,561.14)	-81.22%
5810	EXTRAORDINARIOS		960.37	916.88	43.49	4.74%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(152,819.17)	(804,412,353.52)	804,259,534.35	-99.98%
	TOTAL GASTOS		**$ 18,733,987,318.06**	**$ 7,112,156,535.64**	**$ 11,621,830,782.42**	**163.41%**
	RESULTADO DEL EJERCICIO		**$ 6,562,969,204.67**	**$ 2,614,705,638.16**	**$ 3,948,263,566.51**	**151.00%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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TP 30014-T