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

CODIGO	CONCEPTO	Nota No.	jun-14	jun-13	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**9,977,431,596.07**	**9,166,491,207.71**	**810,940,388.36**	**8.85%**
4110	NO TRIBUTARIOS		9,977,431,596.07	9,166,491,207.71	810,940,388.36	8.85%
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 INTERINSTITUCIONAL**	**2.3.11**	**19,144,933,685.90**	**1,610,245,704.00**	**17,534,687,981.90**	**1088.94%**
4705	FONDOS RECIBIDOS		19,144,933,685.90	1,610,245,704.00	17,534,687,981.90	1088.94%
48	**OTROS INGRESOS**	**2.3.12**	**186,410,255.74**	**318,539,031.11**	**(132,128,775.37)**	**-41.48%**
4805	FINANCIEROS		49,351,756.16	51,710,186.49	(2,358,430.33)	-4.56%
4810	EXTRAORDINARIOS		2,684.19	1,529.50	1,154.69	75.49%
4815	AJUSTE DE EJERCICIOS ANTERIORES		137,055,815.39	266,827,315.12	(129,771,499.73)	-48.64%
					-	
	TOTAL INGRESOS		**$ 29,323,490,238.11**	**$ 11,423,498,733.08**	**$ 17,899,991,505.03**	**156.69%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**3,260,876,611.14**	**2,496,776,339.15**	**764,100,271.99**	**30.60%**
5101	SUELDOS Y SALARIOS		1,968,314,458.00	1,615,395,952.00	352,918,506.00	21.85%
5102	CONTRIBUCIONES IMPUTADAS		8,306,792.00	13,371,846.00	(5,065,054.00)	-37.88%
5103	CONTRIBUCIONES EFECTIVAS		347,073,300.00	282,891,800.00	64,181,500.00	22.69%
5104	APORTES SOBRE LA NOMINA		70,653,200.00	55,809,800.00	14,843,400.00	26.60%
5111	GENERALES		730,926,005.63	441,855,442.10	289,070,563.53	65.42%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		135,602,855.51	87,451,499.05	48,151,356.46	55.06%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**22,565,563,204.38**	**6,048,899,232.76**	**16,516,663,971.62**	**273.05%**
58	**OTROS GASTOS**	**2.3.16**	**25,899,515.77**	**(646,261,989.09)**	**672,161,504.86**	**-104.01%**
5801	INTERESES		-	1,512,754.05	(1,512,754.05)	-100.00%
5802	COMISIONES		22,330,913.13	21,104,943.10	1,225,970.03	5.81%
5808	OTROS GASTOS ORDINARIOS		5,600,952.00	113,704,895.33	(108,103,943.33)	-95.07%
5810	EXTRAORDINARIOS		960.81	918.12	42.69	4.65%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(2,033,310.17)	(782,585,499.69)	780,552,189.52	-99.74%
	TOTAL GASTOS		**$ 25,852,339,331.29**	**$ 7,899,413,582.82**	**$ 17,952,925,748.47**	**227.27%**
	RESULTADO DEL EJERCICIO		**$ 3,471,150,906.82**	**$ 3,524,085,150.26**	**$ (52,934,243.44)**	**-1.50%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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TP 19312-T

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