CORPORACION AUTONOMA REGIONAL DEL MAGDALENA
NIT 800099287-4

ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL

CODIG	CONCEPTO	Nota No.	ago-14	ago-13	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**11,985,310,700.57**	**10,676,482,817.46**	**1,308,827,883.11**	**12.26%**
4110	NO TRIBUTARIOS		11,985,310,700.57	10,676,482,817.46	1,308,827,883.11	12.26%
44	**TRANSFERENCIAS**	**2.3.10**	**1,243,417,314.40**	**500,492,212.26**	**742,925,102.14**	**148.44%**
4428	PARA PROYECTOS DE INVERSION		1,243,417,314.40	500,492,212.26	742,925,102.14	148.44%
47	**OPERACIONES INTERINSTITUCIONAI**	**2.3.11**	**24,002,684,995.90**	**2,397,531,972.00**	**21,605,153,023.90**	**901.14%**
4705	FONDOS RECIBIDOS		23,989,909,995.90	2,397,531,972.00	21,592,378,023.90	900.61%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		12,775,000.00	-	12,775,000.00	100.00%
48	**OTROS INGRESOS**	**2.3.12**	**203,476,155.06**	**328,215,446.52**	**(124,739,291.46)**	**-38.01%**
4805	FINANCIEROS		68,413,977.15	57,262,042.87	11,151,934.28	19.48%
4810	EXTRAORDINARIOS		3,766.15	3,518,506.53	(3,514,740.38)	-99.89%
4815	AJUSTE DE EJERCICIOS ANTERIORES		135,058,411.76	267,434,897.12	(132,376,485.36)	-49.50%
					-	
	TOTAL INGRESOS		**$ 37,434,889,165.93**	**$ 13,902,722,448.24**	**$ 23,532,166,717.69**	**169.26%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**4,630,514,942.00**	**3,729,192,113.43**	**901,322,828.57**	**24.17%**
5101	SUELDOS Y SALARIOS		2,755,614,570.00	2,310,329,899.00	445,284,671.00	19.27%
5102	CONTRIBUCIONES IMPUTADAS		9,231,024.00	16,051,728.00	(6,820,704.00)	-42.49%
5103	CONTRIBUCIONES EFECTIVAS		488,143,500.00	417,307,800.00	70,835,700.00	16.97%
5104	APORTES SOBRE LA NOMINA		104,677,200.00	83,792,900.00	20,884,300.00	24.92%
5111	GENERALES		1,091,955,759.54	791,592,444.46	300,363,315.08	37.94%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		180,892,888.46	110,117,341.97	70,775,546.49	64.27%
53	**PROVISIONES, AGOTAMIENTO Y DEI**	**2.3.14**	**9,707,172,525.00**	**-**	**9,707,172,525.00**	**0.00%**
5314	PROVISION PARA CONTINGENCIAS		9,707,172,525.00	-	9,707,172,525.00	100.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**28,770,224,751.38**	**8,532,134,443.96**	**20,238,090,307.42**	**237.20%**
58	**OTROS GASTOS**	**2.3.16**	**35,666,622.45**	**(638,539,392.94)**	**674,206,015.39**	**-105.59%**
5801	INTERESES		-	1,512,754.05	(1,512,754.05)	-100.00%
5802	COMISIONES		29,297,532.88	28,827,531.77	470,001.11	1.63%
5808	OTROS GASTOS ORDINARIOS		8,401,428.00	113,704,895.33	(105,303,467.33)	-92.61%
5810	EXTRAORDINARIOS		971.74	925.60	46.14	4.98%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(2,033,310.17)	(782,585,499.69)	780,552,189.52	-99.74%
	TOTAL GASTOS		**$ 43,143,578,840.83**	**$ 11,622,787,164.45**	**$ 31,520,791,676.38**	**271.20%**
	RESULTADO DEL EJERCICIO		**$ (5,708,689,674.90)**	**$ 2,279,935,283.79**	**$ (7,988,624,958.69)**	**-350.39%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
Revisor Fiscal
TP 30014-T