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

CODIG	CONCEPTO	Nota No.	sep-14	sep-13	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**12,325,538,503.00**	**11,085,194,980.95**	**1,240,343,522.05**	**11.19%**
4110	NO TRIBUTARIOS		12,325,538,503.00	11,085,194,980.95	1,240,343,522.05	11.19%
44	**TRANSFERENCIAS**	**2.3.10**	**2,721,142,987.40**	**546,354,012.26**	**2,174,788,975.14**	**398.05%**
4428	PARA PROYECTOS DE INVERSION		2,721,142,987.40	546,354,012.26	2,174,788,975.14	398.05%
47	**OPERACIONES INTERINSTITUCION**	**2.3.11**	**25,754,633,621.52**	**2,733,801,470.00**	**23,020,832,151.52**	**842.08%**
4705	FONDOS RECIBIDOS		25,741,858,621.52	2,733,801,470.00	23,008,057,151.52	841.61%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		12,775,000.00	-	12,775,000.00	100.00%
48	**OTROS INGRESOS**	**2.3.12**	**219,354,084.56**	**328,150,209.79**	**(108,796,125.23)**	**-33.15%**
4805	FINANCIEROS		84,291,903.71	56,772,826.53	27,519,077.18	48.47%
4810	EXTRAORDINARIOS		3,769.09	3,518,511.14	(3,514,742.05)	-99.89%
4815	AJUSTE DE EJERCICIOS ANTERIORES		135,058,411.76	267,858,872.12	(132,800,460.36)	-49.58%
					-	
	TOTAL INGRESOS		**$ 41,020,669,196.48**	**$ 14,693,500,673.00**	**$ 26,327,168,523.48**	**179.18%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**5,223,102,761.06**	**4,321,775,585.68**	**901,327,175.38**	**20.86%**
5101	SUELDOS Y SALARIOS		3,107,999,269.00	2,637,143,342.00	470,855,927.00	17.85%
5102	CONTRIBUCIONES IMPUTADAS		13,888,638.00	17,039,985.00	(3,151,347.00)	-18.49%
5103	CONTRIBUCIONES EFECTIVAS		557,799,000.00	481,692,400.00	76,106,600.00	15.80%
5104	APORTES SOBRE LA NOMINA		118,479,100.00	96,988,800.00	21,490,300.00	22.16%
5111	GENERALES		1,218,601,723.21	960,246,197.66	258,355,525.55	26.91%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		206,335,030.85	128,664,861.02	77,670,169.83	60.37%
53	**PROVISIONES, AGOTAMIENTO Y D**	**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**	**32,271,428,550.38**	**8,612,263,856.96**	**23,659,164,693.42**	**274.71%**
58	**OTROS GASTOS**	**2.3.16**	**39,906,635.56**	**(634,481,997.35)**	**674,388,632.91**	**-106.29%**
5801	INTERESES		-	1,512,754.05	(1,512,754.05)	-100.00%
5802	COMISIONES		32,603,951.47	32,421,725.74	182,225.73	0.56%
5808	OTROS GASTOS ORDINARIOS		9,334,920.00	113,704,895.33	(104,369,975.33)	-91.79%
5810	EXTRAORDINARIOS		1,074.26	927.22	147.04	15.86%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(2,033,310.17)	(782,122,299.69)	780,088,989.52	-99.74%
	TOTAL GASTOS		**$ 47,241,610,472.00**	**$ 12,299,557,445.29**	**$ 34,942,053,026.71**	**284.09%**
	RESULTADO DEL EJERCICIO		**$ (6,220,941,275.52)**	**$ 2,393,943,227.71**	**$ (8,614,884,503.23)**	**-359.86%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
Revisor Fiscal
TP 30014-T