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

CODIGO	CONCEPTO	Nota No.	oct-14	oct-13	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.11**	**14,468,073,827.42**	**11,814,488,047.95**	**2,653,585,779.47**	**22.46%**
4110	NO TRIBUTARIOS		14,468,073,827.42	11,814,488,047.95	2,653,585,779.47	22.46%
44	**TRANSFERENCIAS**	**2.3.12**	**2,721,142,987.40**	**1,062,254,512.26**	**1,658,888,475.14**	**156.17%**
4428	PARA PROYECTOS DE INVERSION		2,721,142,987.40	1,062,254,512.26	1,658,888,475.14	156.17%
47	**OPERACIONES INTERINSTITUCIONALE**	**2.3.13**	**28,024,099,491.34**	**2,964,797,628.00**	**25,059,301,863.34**	**845.23%**
4705	FONDOS RECIBIDOS		28,011,324,491.34	2,964,797,628.00	25,046,526,863.34	844.80%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		12,775,000.00	-	12,775,000.00	100.00%
48	**OTROS INGRESOS**	**2.3.14**	**243,217,541.51**	**329,916,266.13**	**(86,698,724.62)**	**-26.28%**
4805	FINANCIEROS		108,957,513.51	57,279,843.87	51,677,669.64	90.22%
4810	EXTRAORDINARIOS		3,771.62	4,777,550.14	(4,773,778.52)	-99.92%
4815	AJUSTE DE EJERCICIOS ANTERIORES		134,256,256.38	267,858,872.12	(133,602,615.74)	-49.88%
					-	
	TOTAL INGRESOS		**$ 45,456,533,847.67**	**$ 16,171,456,454.34**	**$ 29,285,077,393.33**	**181.09%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.15**	**5,868,928,356.22**	**4,922,028,826.40**	**946,899,529.82**	**19.24%**
5101	SUELDOS Y SALARIOS		3,471,839,244.00	2,984,161,281.00	487,677,963.00	16.34%
5102	CONTRIBUCIONES IMPUTADAS		13,888,638.00	17,711,010.00	(3,822,372.00)	-21.58%
5103	CONTRIBUCIONES EFECTIVAS		626,727,100.00	545,431,000.00	81,296,100.00	14.90%
5104	APORTES SOBRE LA NOMINA		132,646,700.00	109,812,300.00	22,834,400.00	20.79%
5111	GENERALES		1,400,723,568.82	1,114,144,402.50	286,579,166.32	25.72%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		223,103,105.40	150,768,832.90	72,334,272.50	47.98%
53	**PROVISIONES, AGOTAMIENTO Y DEPRECIACION**		**9,707,172,525.00**	**-**	**9,707,172,525.00**	**100.00%**
5314	PROVISION PARA CONTINGENCIAS		9,707,172,525.00	-	9,707,172,525.00	100.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.16**	**37,233,785,276.87**	**8,937,107,036.96**	**28,296,678,239.91**	**316.62%**
5508	MEDIO AMBIENTE		37,233,785,276.87	8,937,107,036.96	28,296,678,239.91	316.62%
58	**OTROS GASTOS**	**2.3.17**	**40,327,205.18**	**(631,087,590.14)**	**671,414,795.32**	**-106.39%**
5801	INTERESES		-	1,512,754.05	(1,512,754.05)	-100.00%
5802	COMISIONES		35,592,092.30	34,921,036.95	671,055.35	1.92%
5808	OTROS GASTOS ORDINARIOS		10,268,412.00	114,598,189.33	(104,329,777.33)	-91.04%
5810	EXTRAORDINARIOS		1,075.26	2,729.22	(1,653.96)	-60.60%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(5,534,374.38)	(782,122,299.69)	776,587,925.31	-99.29%
	TOTAL GASTOS		**$ 52,850,213,363.27**	**$ 13,228,048,273.22**	**$ 29,914,992,565.05**	**226.15%**
	RESULTADO DEL EJERCICIO		**$ (7,393,679,515.60)**	**$ 2,943,408,181.12**	**$ (10,337,087,696.72)**	**-351.19%**

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(Adjunto certificación)

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