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

CODIGO	CONCEPTO	Nota No.	nov-14	nov-13	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**16,236,072,914.20**	**12,657,572,090.20**	**3,578,500,824.00**	**28.27%**
4110	NO TRIBUTARIOS		16,236,072,914.20	12,657,572,090.20	3,578,500,824.00	28.27%
44	**TRANSFERENCIAS**	**2.3.10**	**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 INTERINSTITUCIONA**	**2.3.11**	**29,030,900,605.43**	**3,199,755,771.00**	**25,831,144,834.43**	**807.28%**
4705	FONDOS RECIBIDOS		29,018,125,605.43	3,199,755,771.00	25,818,369,834.43	806.89%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		12,775,000.00	-	12,775,000.00	
48	**OTROS INGRESOS**	**2.3.12**	**1,857,461,030.56**	**338,862,434.52**	**1,518,598,596.04**	**448.15%**
4805	FINANCIEROS		114,948,686.75	66,225,380.26	48,723,306.49	73.57%
4808	OTROS INGRESOS ORDINARIOS		1,612,500,000.00		1,612,500,000.00	100.00%
4810	EXTRAORDINARIOS		3,772.38	4,778,182.14	(4,774,409.76)	-99.92%
4815	AJUSTE DE EJERCICIOS ANTERIORES		130,008,571.43	267,858,872.12	(137,850,300.69)	-51.46%
					-	
	TOTAL INGRESOS		**$ 49,845,577,537.59**	**$ 17,258,444,807.98**	**$ 32,587,132,729.61**	**188.82%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**6,471,189,324.12**	**5,458,020,994.36**	**1,013,168,329.76**	**18.56%**
5101	SUELDOS Y SALARIOS		3,817,792,895.00	3,319,211,501.00	498,581,394.00	15.02%
5102	CONTRIBUCIONES IMPUTADAS		13,888,638.00	17,711,010.00	(3,822,372.00)	-21.58%
5103	CONTRIBUCIONES EFECTIVAS		700,062,300.00	612,416,800.00	87,645,500.00	14.31%
5104	APORTES SOBRE LA NOMINA		147,381,200.00	124,174,100.00	23,207,100.00	18.69%
5111	GENERALES		1,556,062,046.14	1,222,838,751.26	333,223,294.88	27.25%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		236,002,244.98	161,668,832.10	74,333,412.88	45.98%
53	**PROVISIONES, AGOTAMIENTO Y DE**	**2.3.14**	**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**	**38,907,866,502.06**	**9,022,865,610.96**	**29,885,000,891.10**	**331.21%**
5508	MEDIO AMBIENTE		38,907,866,502.06	9,022,865,610.96	29,885,000,891.10	331.21%
58	**OTROS GASTOS**	**2.3.16**	**42,529,110.74**	**(656,533,435.07)**	**699,062,545.81**	**-106.48%**
5801	INTERESES		-	1,512,754.05	(1,512,754.05)	-100.00%
5802	COMISIONES		36,860,497.33	40,956,425.22	(4,095,927.89)	-10.00%
5808	OTROS GASTOS ORDINARIOS		11,201,904.00	115,491,483.33	(104,289,579.33)	-90.30%
5810	EXTRAORDINARIOS		1,083.79	2,730.02	(1,646.23)	-60.30%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(5,534,374.38)	(814,496,827.69)	808,962,453.31	-99.32%
	TOTAL GASTOS		**$ 55,128,757,461.92**	**$ 13,824,353,170.25**	**$ 31,597,231,766.67**	**228.56%**
	RESULTADO DEL EJERCICIO		**$ (5,283,179,924.33)**	**$ 3,434,091,637.73**	**$ (8,717,271,562.06)**	**-253.85%**

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Director General
(Adjunto certificación)

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Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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