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

CODIGO	CONCEPTO	Nota No.	dic-14	dic-13	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.11**	**18,188,353,096.81**	**15,851,720,441.97**	**2,336,632,654.84**	**14.74%**
4110	NO TRIBUTARIOS		18,188,353,096.81	15,851,720,441.97	2,336,632,654.84	14.74%
44	**TRANSFERENCIAS**	**2.3.12**	**2,721,142,987.40**	**2,211,008,383.26**	**510,134,604.14**	**23.07%**
4428	PARA PROYECTOS DE INVERSIÓN		2,721,142,987.40	2,211,008,383.26	510,134,604.14	23.07%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.13**	**30,420,834,326.20**	**3,456,430,921.00**	**26,964,403,405.20**	**780.12%**
4705	FONDOS RECIBIDOS		30,408,059,326.20	3,443,967,921.00	26,964,091,405.20	782.94%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		12,775,000.00	12,463,000.00	312,000.00	2.50%
48	**OTROS INGRESOS**	**2.3.14**	**1,821,537,723.54**	**407,335,196.53**	**1,414,202,527.01**	**347.18%**
4805	FINANCIEROS		142,815,405.47	83,397,517.83	59,417,887.64	71.25%
4808	OTROS INGRESOS ORDINARIOS		1,612,500,000.00		1,612,500,000.00	100.00%
4810	EXTRAORDINARIOS		246,927.64	52,588,943.58	(52,342,015.94)	-99.53%
4815	AJUSTE DE EJERCICIOS ANTERIORES		65,975,390.43	271,348,735.12	(205,373,344.69)	-75.69%
	TOTAL INGRESOS		**$ 53,151,868,133.95**	**$ 21,926,494,942.76**	**$ 31,225,373,191.19**	**142.41%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.15**	**8,155,039,113.09**	**6,889,267,420.48**	**1,265,771,692.61**	**18.37%**
5101	SUELDOS Y SALARIOS		5,028,746,428.00	4,262,978,723.00	765,767,705.00	17.96%
5102	CONTRIBUCIONES IMPUTADAS		12,099,748.00	22,169,910.00	(10,070,162.00)	-45.42%
5103	CONTRIBUCIONES EFECTIVAS		860,833,800.00	746,597,800.00	114,236,000.00	15.30%
5104	APORTES SOBRE LA NOMINA		188,771,599.00	154,619,300.00	34,152,299.00	22.09%
5111	GENERALES		1,791,391,029.88	1,474,780,988.74	316,610,041.14	21.47%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		273,196,508.21	228,120,698.74	45,075,809.47	19.76%
53	**PROVISIONES, AGOTAMIENTO Y DEPRECIACION**		**12,279,893,609.60**	**-**	**12,279,893,609.60**	**100.00%**
5304	PROVISION PARA DEUDORES		-	-	-	0.00%
5314	PROVISION PARA CONTINGENCIAS		12,279,893,609.60	-	12,279,893,609.60	100.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.16**	**42,293,578,831.06**	**9,773,181,677.96**	**32,520,397,153.10**	**332.75%**
5508	MEDIO AMBIENTE		42,293,578,831.06	9,773,181,677.96	32,520,397,153.10	332.75%
58	**OTROS GASTOS**	**2.3.17**	**18,462,519.03**	**(569,828,289.79)**	**588,290,808.82**	**-103.24%**
5801	INTERESES		-	1,512,754.05	(1,512,754.05)	-100.00%
5802	COMISIONES		47,398,701.44	47,087,283.18	311,418.26	0.66%
5808	OTROS GASTOS ORDINARIOS		13,068,888.00	126,211,011.33	(113,142,123.33)	-89.65%
5810	EXTRAORDINARIOS		7,268.97	23,895.74	(16,626.77)	-69.58%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(42,012,339.38)	(744,663,234.09)	702,650,894.71	-94.36%
	TOTAL GASTOS		**$ 62,746,974,072.78**	**$ 16,092,620,808.65**	**$ 46,654,353,264.13**	**289.91%**
	RESULTADO DEL EJERCICIO		**$ (9,595,105,938.83)**	**$ 5,833,874,134.11**	**$ (15,428,980,072.94)**	**-264.47%**

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