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

CODIGO	CONCEPTO	Nota No.	abr-14	abr-13	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**8,315,913,966.93**	**6,782,285,219.66**	**1,533,628,747.27**	**22.61%**
4110	NO TRIBUTARIOS		8,315,913,966.93	6,782,285,219.66	1,533,628,747.27	22.61%
44	**TRANSFERENCIAS**	**2.3.10**	**14,714,700.40**	**28,222,790.26**	**(13,508,089.86)**	**-47.86%**
4428	PARA PROYECTOS DE INVERSION		14,714,700.40	28,222,790.26	(13,508,089.86)	-47.86%
47	**OPERACIONES INTERINSTITUCIONALE**	**2.3.11**	**13,374,402,982.70**	**917,815,933.00**	**12,456,587,049.70**	**1357.20%**
4705	FONDOS RECIBIDOS		13,374,402,982.70	917,815,933.00	12,456,587,049.70	1357.20%
48	**OTROS INGRESOS**	**2.3.12**	**177,169,473.26**	**228,698,308.35**	**(51,528,835.09)**	**-22.53%**
4805	FINANCIEROS		19,304,310.07	27,469,657.49	(8,165,347.42)	-29.72%
4810	EXTRAORDINARIOS		814.80	1,031.74	(216.94)	-21.03%
4815	AJUSTE DE EJERCICIOS ANTERIORES		157,864,348.39	201,227,619.12	(43,363,270.73)	-21.55%
					-	
	TOTAL INGRESOS		**$ 21,882,201,123.29**	**$ 7,957,022,251.27**	**$ 13,925,178,872.02**	**175.00%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**2,116,314,861.18**	**1,463,050,929.61**	**653,263,931.57**	**44.65%**
5101	SUELDOS Y SALARIOS		1,292,657,245.00	982,240,232.00	310,417,013.00	31.60%
5102	CONTRIBUCIONES IMPUTADAS		629,014.00	3,573,176.00	(2,944,162.00)	-82.40%
5103	CONTRIBUCIONES EFECTIVAS		210,571,900.00	155,008,300.00	55,563,600.00	35.85%
5104	APORTES SOBRE LA NOMINA		42,719,700.00	30,213,200.00	12,506,500.00	41.39%
5111	GENERALES		484,724,253.28	232,794,444.75	251,929,808.53	108.22%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		85,012,748.90	59,221,576.86	25,791,172.04	43.55%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**12,827,134,977.50**	**2,601,348,650.36**	**10,225,786,327.14**	**393.10%**
58	**OTROS GASTOS**	**2.3.16**	**22,860,933.47**	**(766,820,461.71)**	**789,681,395.18**	**-102.98%**
5801	INTERESES		-	1,512,754.05	(1,512,754.05)	-100.00%
5802	COMISIONES		16,544,136.70	11,227,202.66	5,316,934.04	47.36%
5808	OTROS GASTOS ORDINARIOS		3,733,968.00	24,851,021.14	(21,117,053.14)	-84.97%
5810	EXTRAORDINARIOS		957.94	913.96	43.98	4.81%
5815	AJUSTE DE EJERCICIOS ANTERIORES		2,581,870.83	(804,412,353.52)	806,994,224.35	-100.32%
	TOTAL GASTOS		**$ 14,966,310,772.15**	**$ 3,297,579,118.26**	**$ 11,668,731,653.89**	**353.86%**
	RESULTADO DEL EJERCICIO		**$ 6,915,890,351.14**	**$ 4,659,443,133.01**	**$ 2,256,447,218.13**	**48.43%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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TP 30014-T