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

CODIGO	CONCEPTO	Nota No.	abr-15	abr-14	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**11,880,332,233.31**	**8,315,913,966.93**	**3,564,418,266.38**	**42.86%**
4110	NO TRIBUTARIOS		11,880,332,233.31	8,315,913,966.93	3,564,418,266.38	42.86%
44	**TRANSFERENCIAS**	**2.3.10**	**-**	**14,714,700.40**	**(14,714,700.40)**	**-100.00%**
4428	PARA PROYECTOS DE INVERSION		-	14,714,700.40	(14,714,700.40)	-100.00%
47	**OPERACIONES INTERINSTITUCIONAL**	**2.3.11**	**9,143,784,307.70**	**13,374,402,982.70**	**(4,230,618,675.00)**	**-31.63%**
4705	FONDOS RECIBIDOS		9,143,784,307.70	13,374,402,982.70	(4,230,618,675.00)	-31.63%
48	**OTROS INGRESOS**	**2.3.12**	**1,922,294,653.19**	**177,169,473.26**	**1,745,125,179.93**	**985.00%**
4805	FINANCIEROS		41,946,541.97	19,304,310.07	22,642,231.90	117.29%
4808	OTROS INGRESOS ORDINARIOS		1,612,500,000.00	-	1,612,500,000.00	100.00%
4810	EXTRAORDINARIOS		64,265,919.12	814.80	64,265,104.32	7887224.39%
4815	AJUSTE DE EJERCICIOS ANTERIORES		203,582,192.10	157,864,348.39	45,717,843.71	28.96%
					-	
	TOTAL INGRESOS		**$ 22,946,411,194.20**	**$ 21,882,201,123.29**	**$ 1,064,210,070.91**	**4.86%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**2,379,384,011.59**	**2,116,314,861.18**	**263,069,150.41**	**12.43%**
5101	SUELDOS Y SALARIOS		1,396,830,679.00	1,292,657,245.00	104,173,434.00	8.06%
5102	CONTRIBUCIONES IMPUTADAS		-	629,014.00	(629,014.00)	-100.00%
5103	CONTRIBUCIONES EFECTIVAS		226,785,900.00	210,571,900.00	16,214,000.00	7.70%
5104	APORTES SOBRE LA NOMINA		46,492,000.00	42,719,700.00	3,772,300.00	8.83%
5111	GENERALES		639,724,089.43	484,724,253.28	154,999,836.15	31.98%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		69,551,343.16	85,012,748.90	(15,461,405.74)	-18.19%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**14,905,071,749.64**	**12,827,134,977.50**	**2,077,936,772.14**	**16.20%**
5508	MEDIO AMBIENTE		14,905,071,749.64	12,827,134,977.50	2,077,936,772.14	16.20%
58	**OTROS GASTOS**	**2.3.16**	**(267,486,850.30)**	**22,860,933.47**	**(290,347,783.77)**	**-1270.06%**
5802	COMISIONES		10,769,563.21	16,544,136.70	(5,774,573.49)	-34.90%
5808	OTROS GASTOS ORDINARIOS		3,872,124.00	3,733,968.00	138,156.00	3.70%
5810	EXTRAORDINARIOS		20,742.49	957.94	19,784.55	2065.32%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(282,149,280.00)	2,581,870.83	(284,731,150.83)	-11028.09%
	TOTAL GASTOS		**$ 17,016,968,910.93**	**$ 14,966,310,772.15**	**$ 2,050,658,138.78**	**13.70%**
	RESULTADO DEL EJERCICIO		**$ 5,929,442,283.27**	**$ 6,915,890,351.14**	**$ (986,448,067.87)**	**-14.26%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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TP 19312-T

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