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

CODIGO	CONCEPTO	Nota No.	abr-13	abr-12	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**6,782,285,219.66**	**3,049,662,357.95**	**3,732,622,861.71**	**122.39%**
4110	NO TRIBUTARIOS		6,782,285,219.66	3,049,662,357.95	3,732,622,861.71	122.39%
44	**TRANSFERENCIAS**	**2.3.10**	**28,222,790.26**	**1,011,829,377.00**	**(983,606,586.74)**	**100.00%**
4428	PARA PROYECTOS DE INVERSION		28,222,790.26	1,011,829,377.00	(983,606,586.74)	-97.21%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.11**	**917,815,933.00**	**724,372,464.00**	**193,443,469.00**	**26.70%**
4705	FONDOS RECIBIDOS		917,815,933.00	724,372,464.00	193,443,469.00	26.70%
48	**OTROS INGRESOS**	**2.3.12**	**228,698,308.35**	**8,443,624.12**	**220,254,684.23**	**2608.53%**
4805	FINANCIEROS		27,469,657.49	25,643,824.25	1,825,833.24	7.12%
4810	EXTRAORDINARIOS		1,031.74	297,464.17	(296,432.43)	-99.65%
4815	AJUSTE DE EJERCICIOS ANTERIORES		201,227,619.12	(17,497,664.30)	218,725,283.42	-1250.03%
					-	
	TOTAL INGRESOS		**$ 7,957,022,251.27**	**$ 4,794,307,823.07**	**$ 3,162,714,428.20**	**65.97%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**1,463,050,929.61**	**1,433,108,251.21**	**29,942,678.40**	**2.09%**
5101	SUELDOS Y SALARIOS		982,240,232.00	875,998,350.00	106,241,882.00	12.13%
5102	CONTRIBUCIONES IMPUTADAS		3,573,176.00	10,290,379.00	(6,717,203.00)	-65.28%
5103	CONTRIBUCIONES EFECTIVAS		155,008,300.00	148,638,596.00	6,369,704.00	4.29%
5104	APORTES SOBRE LA NOMINA		30,213,200.00	32,281,300.00	(2,068,100.00)	-6.41%
5111	GENERALES		232,794,444.75	325,027,802.97	(92,233,358.22)	-28.38%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		59,221,576.86	40,871,823.24	18,349,753.62	44.90%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**2,601,348,650.36**	**1,025,706,145.00**	**1,575,642,505.36**	**153.62%**
58	**OTROS GASTOS**	**2.3.16**	**(766,820,461.71)**	**24,072,635.66**	**(790,893,097.37)**	**-3285.44%**
5801	INTERESES		1,512,754.05	3,859,286.00	(2,346,531.95)	-60.80%
5802	COMISIONES		11,227,202.66	11,554,056.28	(326,853.62)	-2.83%
5808	OTROS GASTOS ORDINARIOS		24,851,021.14	8,937,164.88	15,913,856.26	178.06%
5810	EXTRAORDINARIOS		913.96	1,580.50	(666.54)	-42.17%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(804,412,353.52)	(279,452.00)	(804,132,901.52)	287753.50%
	TOTAL GASTOS		**$ 3,297,579,118.26**	**$ 2,482,887,031.87**	**$ 814,692,086.39**	**32.81%**
	RESULTADO DEL EJERCICIO		**$ 4,659,443,133.01**	**$ 2,311,420,791.20**	**$ 2,348,022,341.81**	**101.58%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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TP 30014-T