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

CODIGO	CONCEPTO	Nota No.	may-13	may-12	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**7,910,521,005.06**	**4,408,963,076.49**	**3,501,557,928.57**	**79.42%**
4110	NO TRIBUTARIOS		7,910,521,005.06	4,408,963,076.49	3,501,557,928.57	79.42%
44	**TRANSFERENCIAS**	**2.3.10**	**328,222,790.26**	**1,021,201,239.00**	**(692,978,448.74)**	**100.00%**
4428	PARA PROYECTOS DE INVERSION		328,222,790.26	1,021,201,239.00	(692,978,448.74)	-67.86%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.11**	**1,253,832,575.00**	**1,021,899,870.32**	**231,932,704.68**	**22.70%**
4705	FONDOS RECIBIDOS		1,253,832,575.00	1,021,899,870.32	231,932,704.68	22.70%
48	**OTROS INGRESOS**	**2.3.12**	**234,285,803.48**	**(112,154,452.70)**	**346,440,256.18**	**-308.90%**
4805	FINANCIEROS		28,016,748.83	26,062,684.15	1,954,064.68	7.50%
4810	EXTRAORDINARIOS		1,347.53	300,979.45	(299,631.92)	-99.55%
4815	AJUSTE DE EJERCICIOS ANTERIORES		206,267,707.12	(138,518,116.30)	344,785,823.42	-248.91%
					-	
	TOTAL INGRESOS		**$ 9,726,862,173.80**	**$ 6,339,909,733.11**	**$ 3,386,952,440.69**	**53.42%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**1,941,132,157.80**	**1,900,456,261.57**	**40,675,896.23**	**2.14%**
5101	SUELDOS Y SALARIOS		1,272,020,343.00	1,155,814,786.00	116,205,557.00	10.05%
5102	CONTRIBUCIONES IMPUTADAS		8,295,589.00	10,813,145.00	(2,517,556.00)	-23.28%
5103	CONTRIBUCIONES EFECTIVAS		220,895,100.00	195,159,796.00	25,735,304.00	13.19%
5104	APORTES SOBRE LA NOMINA		43,293,600.00	41,573,050.00	1,720,550.00	4.14%
5111	GENERALES		323,449,111.58	446,412,545.45	(122,963,433.87)	-27.54%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		73,178,414.22	50,682,939.12	22,495,475.10	44.38%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**5,936,881,207.56**	**2,589,050,723.00**	**3,347,830,484.56**	**129.31%**
58	**OTROS GASTOS**	**2.3.16**	**(765,856,829.72)**	**42,170,816.62**	**(808,027,646.34)**	**-1916.08%**
5801	INTERESES		1,512,754.05	5,082,978.00	(3,570,223.95)	-70.24%
5802	COMISIONES		12,190,831.73	14,515,350.47	(2,324,518.74)	-16.01%
5808	OTROS GASTOS ORDINARIOS		24,851,021.14	8,937,164.88	15,913,856.26	178.06%
5810	EXTRAORDINARIOS		916.88	13,914,775.27	(13,913,858.39)	-99.99%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(804,412,353.52)	(279,452.00)	(804,132,901.52)	287753.50%
	TOTAL GASTOS		**$ 7,112,156,535.64**	**$ 4,531,677,801.19**	**$ 2,580,478,734.45**	**56.94%**
	RESULTADO DEL EJERCICIO		**$ 2,614,705,638.16**	**$ 1,808,231,931.92**	**$ 806,473,706.24**	**44.60%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
Revisor Fiscal
TP 30014-T