CORPORACION AUTONOMA REGIONAL DEL MAGDALENA
NIT 800099287-4
ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL
COMPARATIVO 2013 - 2012

CODIGO	CONCEPTO	Nota No.	jul-13	jul-12	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**9,963,877,026.47**	**6,214,941,603.35**	**3,748,935,423.12**	**60.32%**
4110	NO TRIBUTARIOS		9,963,877,026.47	6,214,941,603.35	3,748,935,423.12	60.32%
44	**TRANSFERENCIAS**	**2.3.10**	**328,222,790.26**	**3,237,789,809.00**	**(2,909,567,018.74)**	-89.86%
4428	PARA PROYECTOS DE INVERSION		328,222,790.26	3,237,789,809.00	(2,909,567,018.74)	-89.86%
47	**OPERACIONES INTERINSTITUCIONALE**	**2.3.11**	**2,046,703,542.00**	**1,478,413,640.32**	**568,289,901.68**	**38.44%**
4705	FONDOS RECIBIDOS		2,046,703,542.00	1,478,413,640.32	568,289,901.68	38.44%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		-	-	-	0.00%
48	**OTROS INGRESOS**	**2.3.12**	**321,877,327.36**	**(78,714,409.52)**	**400,591,736.88**	**-508.92%**
4805	FINANCIEROS		55,409,605.11	51,848,488.05	3,561,117.06	6.87%
4810	EXTRAORDINARIOS		1,991.13	302,025.89	(300,034.76)	-99.34%
4815	AJUSTE DE EJERCICIOS ANTERIORES		266,465,731.12	(130,864,923.46)	397,330,654.58	-303.62%
					-	
	TOTAL INGRESOS		**$ 12,660,680,686.09**	**$ 10,852,430,643.15**	**$ 1,808,250,042.94**	**16.66%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**3,234,356,460.48**	**2,866,702,771.89**	**367,653,688.59**	**12.82%**
5101	SUELDOS Y SALARIOS		2,012,031,360.00	1,710,748,294.00	301,283,066.00	17.61%
5102	CONTRIBUCIONES IMPUTADAS		15,158,434.00	55,531,677.00	(40,373,243.00)	-72.70%
5103	CONTRIBUCIONES EFECTIVAS		355,013,500.00	301,497,264.00	53,516,236.00	17.75%
5104	APORTES SOBRE LA NOMINA		70,584,900.00	63,305,850.00	7,279,050.00	11.50%
5111	GENERALES		684,620,855.50	643,170,103.01	41,450,752.49	6.44%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		96,947,410.98	92,449,583.88	4,497,827.10	4.87%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**8,247,036,859.96**	**5,739,392,441.00**	**2,507,644,418.96**	**43.69%**
58	**OTROS GASTOS**	**2.3.16**	**(641,917,808.12)**	**125,688,034.52**	**(767,605,842.64)**	**-610.72%**
5801	INTERESES		1,512,754.05	6,443,566.00	(4,930,811.95)	-76.52%
5802	COMISIONES		25,449,121.55	22,242,235.49	3,206,886.06	14.42%
5808	OTROS GASTOS ORDINARIOS		113,704,895.33	83,793,381.98	29,911,513.35	100.00%
5810	EXTRAORDINARIOS		920.64	13,916,408.05	(13,915,487.41)	100.00%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(782,585,499.69)	(707,557.00)	(781,877,942.69)	110503.88%
	TOTAL GASTOS		**$ 10,839,475,512.32**	**$ 8,731,783,247.41**	**$ 2,107,692,264.91**	**24.14%**
	RESULTADO DEL EJERCICIO		**$ 1,821,205,173.77**	**$ 2,120,647,395.74**	**$ (299,442,221.97)**	**-14.12%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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TP 19312-T

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