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

CODIGO	CONCEPTO	Nota No.	sep-13	sep-12	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**11,085,194,980.95**	**9,571,907,145.67**	**1,513,287,835.28**	**15.81%**
4110	NO TRIBUTARIOS		11,085,194,980.95	9,571,907,145.67	1,513,287,835.28	15.81%
44	**TRANSFERENCIAS**	**2.3.10**	**546,354,012.26**	**3,441,360,322.14**	**(2,895,006,309.88)**	**-84.12%**
4428	PARA PROYECTOS DE INVERSION		546,354,012.26	3,441,360,322.14	(2,895,006,309.88)	-84.12%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.11**	**2,733,801,470.00**	**1,979,275,109.32**	**754,526,360.68**	**38.12%**
4705	FONDOS RECIBIDOS		2,733,801,470.00	1,979,275,109.32	754,526,360.68	38.12%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		-		-	100.00%
48	**OTROS INGRESOS**	**2.3.12**	**328,150,209.79**	**494,758,606.80**	**(166,608,397.01)**	**-33.67%**
4805	FINANCIEROS		56,772,826.53	52,704,816.37	4,068,010.16	7.72%
4810	EXTRAORDINARIOS		3,518,511.14	567,641,462.06	(564,122,950.92)	-99.38%
4815	AJUSTE DE EJERCICIOS ANTERIORES		267,858,872.12	(125,587,671.63)	393,446,543.75	-313.28%
					-	
	TOTAL INGRESOS		**$ 14,693,500,673.00**	**$ 15,487,301,183.93**	**$ (793,800,510.93)**	**-5.13%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.13**	**4,321,775,585.68**	**3,729,281,714.32**	**592,493,871.36**	**15.89%**
5101	SUELDOS Y SALARIOS		2,637,143,342.00	2,217,099,129.00	420,044,213.00	18.95%
5102	CONTRIBUCIONES IMPUTADAS		17,039,985.00	59,139,243.00	(42,099,258.00)	-71.19%
5103	CONTRIBUCIONES EFECTIVAS		481,692,400.00	400,347,664.00	81,344,736.00	20.32%
5104	APORTES SOBRE LA NOMINA		96,988,800.00	83,028,150.00	13,960,650.00	16.81%
5111	GENERALES		960,246,197.66	852,474,682.37	107,771,515.29	12.64%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		128,664,861.02	117,192,845.95	11,472,015.07	9.79%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**8,612,263,856.96**	**7,429,855,902.00**	**1,182,407,954.96**	**15.91%**
58	**OTROS GASTOS**	**2.3.16**	**(634,481,997.35)**	**329,137,349.73**	**(963,619,347.08)**	**-292.77%**
5801	INTERESES		1,512,754.05	7,766,804.00	(6,254,049.95)	-80.52%
5802	COMISIONES		32,421,725.74	25,999,863.40	6,421,862.34	24.70%
5808	OTROS GASTOS ORDINARIOS		113,704,895.33	282,161,830.44	(168,456,935.11)	100.00%
5810	EXTRAORDINARIOS		927.22	13,916,408.89	(13,915,481.67)	-99.99%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(782,122,299.69)	(707,557.00)	(781,414,742.69)	110438.42%
	TOTAL GASTOS		**$ 12,299,557,445.29**	**$ 11,488,274,966.05**	**$ 811,282,479.24**	**7.06%**
	RESULTADO DEL EJERCICIO		**$ 2,393,943,227.71**	**$ 3,999,026,217.88**	**$ (1,605,082,990.17)**	**-40.14%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
Revisor Fiscal
TP 30014-T