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

CODIGO	CONCEPTO	Nota No.	oct-13	oct-12	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**11,814,488,047.95**	**10,500,869,125.48**	**1,313,618,922.47**	**12.51%**
4110	NO TRIBUTARIOS		11,814,488,047.95	10,500,869,125.48	1,313,618,922.47	12.51%
44	**TRANSFERENCIAS**	**2.3.10**	**1,062,254,512.26**	**3,913,629,744.14**	**(2,851,375,231.88)**	**-72.86%**
4428	PARA PROYECTOS DE INVERSION		1,062,254,512.26	3,913,629,744.14	(2,851,375,231.88)	-72.86%
47	**OPERACIONES INTERINSTITUCIONALE**	**2.3.11**	**2,964,797,628.00**	**2,131,132,037.32**	**833,665,590.68**	**39.12%**
4705	FONDOS RECIBIDOS		2,964,797,628.00	2,131,132,037.32	833,665,590.68	39.12%
48	**OTROS INGRESOS**	**2.3.12**	**329,916,266.13**	**496,174,449.53**	**(166,258,183.40)**	**-33.51%**
4805	FINANCIEROS		57,279,843.87	54,386,486.84	2,893,357.03	5.32%
4810	EXTRAORDINARIOS		4,777,550.14	567,641,462.06	(562,863,911.92)	-99.16%
4815	AJUSTE DE EJERCICIOS ANTERIORES		267,858,872.12	(125,853,499.37)	393,712,371.49	-312.83%
					-	
	TOTAL INGRESOS		**$ 16,171,456,454.34**	**$ 17,041,805,356.47**	**$ (870,348,902.13)**	**-5.11%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**4,922,028,826.40**	**4,170,303,916.23**	**751,724,910.17**	**18.03%**
5101	SUELDOS Y SALARIOS		2,984,161,281.00	2,475,167,107.00	508,994,174.00	20.56%
5102	CONTRIBUCIONES IMPUTADAS		17,711,010.00	61,637,284.00	(43,926,274.00)	-71.27%
5103	CONTRIBUCIONES EFECTIVAS		545,431,000.00	449,400,264.00	96,030,736.00	21.37%
5104	APORTES SOBRE LA NOMINA		109,812,300.00	92,638,550.00	17,173,750.00	18.54%
5111	GENERALES		1,114,144,402.50	949,264,290.37	164,880,112.13	17.37%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		150,768,832.90	142,196,420.86	8,572,412.04	6.03%
53	**PROVISIONES, AGOTAMIENTO Y DEPR**	**2.3.14**	**-**	**6,779,383.40**	**(6,779,383.40)**	**-100.00%**
5314	PROVISION PARA CONTINGENCIAS		-	6,779,383.40	(6,779,383.40)	-100.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**8,937,107,036.96**	**7,941,116,171.00**	**995,990,865.96**	**12.54%**
58	**OTROS GASTOS**	**2.3.16**	**(631,087,590.14)**	**327,148,676.12**	**(958,236,266.26)**	**-292.91%**
5801	INTERESES		1,512,754.05	8,224,622.00	(6,711,867.95)	-81.61%
5802	COMISIONES		34,921,036.95	32,861,764.09	2,059,272.86	6.27%
5808	OTROS GASTOS ORDINARIOS		114,598,189.33	272,853,438.14	(158,255,248.81)	-58.00%
5810	EXTRAORDINARIOS		2,729.22	13,916,408.89	(13,913,679.67)	-99.98%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(782,122,299.69)	(707,557.00)	(781,414,742.69)	110438.42%
	TOTAL GASTOS		**$ 13,228,048,273.22**	**$ 12,445,348,146.75**	**$ 789,479,509.87**	**6.34%**
	RESULTADO DEL EJERCICIO		**$ 2,943,408,181.12**	**$ 4,596,457,209.72**	**$ (1,653,049,028.60)**	**-35.96%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
Revisor Fiscal
TP 30014-T