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

CODIGO	CONCEPTO	Nota No.	nov-13	nov-12	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**12,657,572,090.20**	**10,923,807,445.42**	**1,733,764,644.78**	**15.87%**
4110	NO TRIBUTARIOS		12,657,572,090.20	10,923,807,445.42	1,733,764,644.78	15.87%
44	**TRANSFERENCIAS**	**2.3.10**	**1,062,254,512.26**	**4,110,122,272.14**	**(3,047,867,759.88)**	**-74.16%**
4428	PARA PROYECTOS DE INVERSION		1,062,254,512.26	4,110,122,272.14	(3,047,867,759.88)	-74.16%
47	**OPERACIONES INTERINSTITUCIONAL**	**2.3.11**	**3,199,755,771.00**	**2,306,039,126.32**	**893,716,644.68**	**38.76%**
4705	FONDOS RECIBIDOS		3,199,755,771.00	2,306,039,126.32	893,716,644.68	38.76%
48	**OTROS INGRESOS**	**2.3.12**	**338,862,434.52**	**483,095,622.36**	**(144,233,187.84)**	**-29.86%**
4805	FINANCIEROS		66,225,380.26	55,860,261.84	10,365,118.42	18.56%
4810	EXTRAORDINARIOS		4,778,182.14	567,979,327.08	(563,201,144.94)	-99.16%
4815	AJUSTE DE EJERCICIOS ANTERIORES		267,858,872.12	(140,743,966.56)	408,602,838.68	-290.32%
					-	
	TOTAL INGRESOS		**$ 17,258,444,807.98**	**$ 17,823,064,466.24**	**$ (564,619,658.26)**	**-3.17%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**5,458,020,994.36**	**4,854,468,875.61**	**603,552,118.75**	**12.43%**
5101	SUELDOS Y SALARIOS		3,319,211,501.00	3,000,113,070.00	319,098,431.00	10.64%
5102	CONTRIBUCIONES IMPUTADAS		17,711,010.00	61,637,284.00	(43,926,274.00)	-71.27%
5103	CONTRIBUCIONES EFECTIVAS		612,416,800.00	499,819,364.00	112,597,436.00	22.53%
5104	APORTES SOBRE LA NOMINA		124,174,100.00	102,866,650.00	21,307,450.00	20.71%
5111	GENERALES		1,222,838,751.26	1,028,687,738.39	194,151,012.87	18.87%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		161,668,832.10	161,344,769.22	324,062.88	0.20%
53	**PROVISIONES, AGOTAMIENTO Y DEP**	**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**	**9,022,865,610.96**	**8,201,605,767.00**	**821,259,843.96**	**10.01%**
58	**OTROS GASTOS**	**2.3.16**	**(656,533,435.07)**	**329,836,822.73**	**(986,370,257.80)**	**-299.05%**
5801	INTERESES		1,512,754.05	8,575,426.00	(7,062,671.95)	-82.36%
5802	COMISIONES		40,956,425.22	34,745,565.66	6,210,859.56	17.88%
5808	OTROS GASTOS ORDINARIOS		115,491,483.33	272,853,438.14	(157,361,954.81)	-57.67%
5810	EXTRAORDINARIOS		2,730.02	14,369,949.93	(14,367,219.91)	-99.98%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(814,496,827.69)	(707,557.00)	(813,789,270.69)	115013.95%
	TOTAL GASTOS		**$ 13,824,353,170.25**	**$ 13,392,690,848.74**	**$ 438,441,704.91**	**3.27%**
	RESULTADO DEL EJERCICIO		**$ 3,434,091,637.73**	**$ 4,430,373,617.50**	**$ (996,281,979.77)**	**-22.49%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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