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

CODIGO	CONCEPTO	Nota No.	dic-13	dic-12	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.11**	**15,851,720,441.97**	**12,088,014,143.83**	**3,763,706,298.14**	**31.14%**
4110	NO TRIBUTARIOS		15,851,720,441.97	12,088,014,143.83	3,763,706,298.14	31.14%
44	**TRANSFERENCIAS**	**2.3.12**	**2,211,008,383.26**	**8,487,176,702.20**	**(6,276,168,318.94)**	**-73.95%**
4428	PARA PROYECTOS DE INVERSIÓN		2,211,008,383.26	8,487,176,702.20	(6,276,168,318.94)	-73.95%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.13**	**3,456,430,921.00**	**3,940,815,024.25**	**(484,384,103.25)**	**-12.29%**
4705	FONDOS RECIBIDOS		3,443,967,921.00	3,928,715,024.25	(484,747,103.25)	-12.34%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		12,463,000.00	12,100,000.00	363,000.00	3.00%
48	**OTROS INGRESOS**	**2.3.14**	**407,335,196.53**	**580,702,869.60**	**(173,367,673.07)**	**-29.85%**
4805	FINANCIEROS		83,397,517.83	95,190,987.10	(11,793,469.27)	-12.39%
4810	EXTRAORDINARIOS		52,588,943.58	625,020,396.25	(572,431,452.67)	-91.59%
4815	AJUSTE DE EJERCICIOS ANTERIORES		271,348,735.12	(139,508,513.75)	410,857,248.87	-294.50%
	TOTAL INGRESOS		**$ 21,926,494,942.76**	**$ 25,096,708,739.88**	**$ (3,170,213,797.12)**	**-12.63%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.15**	**6,889,267,420.48**	**5,636,229,781.30**	**1,253,037,639.18**	**22.23%**
5101	SUELDOS Y SALARIOS		4,262,978,723.00	3,470,247,705.00	792,731,018.00	22.84%
5102	CONTRIBUCIONES IMPUTADAS		22,169,910.00	65,797,353.00	(43,627,443.00)	-66.31%
5103	CONTRIBUCIONES EFECTIVAS		746,597,800.00	602,819,664.00	143,778,136.00	23.85%
5104	APORTES SOBRE LA NOMINA		154,619,300.00	124,221,950.00	30,397,350.00	24.47%
5111	GENERALES		1,474,780,988.74	1,166,406,279.63	308,374,709.11	26.44%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		228,120,698.74	206,736,829.67	21,383,869.07	10.34%
53	**PROVISIONES, AGOTAMIENTO Y DEPRECIACION**		**-**	**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**	**2.3.16**	**9,773,181,677.96**	**14,972,396,054.96**	**(5,199,214,377.00)**	**-34.73%**
58	**OTROS GASTOS**	**2.3.17**	**(569,828,289.79)**	**767,417,076.08**	**(1,337,245,365.87)**	**-174.25%**
5801	INTERESES		1,512,754.05	193,931,469.40	(192,418,715.35)	-99.22%
5802	COMISIONES		47,087,283.18	44,422,182.82	2,665,100.36	6.00%
5810	EXTRAORDINARIOS		23,895.74	19,844,971.38	(19,821,075.64)	-99.88%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(744,663,234.09)	7,723,180.00	(752,386,414.09)	-9741.93%
	TOTAL GASTOS		**$ 16,092,620,808.65**	**$ 21,382,822,295.74**	**$ (5,290,201,487.09)**	**-24.74%**
	RESULTADO DEL EJERCICIO		**$ 5,833,874,134.11**	**$ 3,713,886,444.14**	**$ 2,119,987,689.97**	**57.08%**

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