



CORPORACION AUTONOMA REGIONAL DEL MAGDALENA
NIT 800099287-4
ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL
COMPARATIVO 2011 - 2010

CODIGC	CONCEPTO	Nota No.	nov-11	nov-10	DIFERENCIA	
4	INGRESOS					
41	INGRESOS FISCALES	2.3.9	9,604,402,126.53	7,829,784,064.83	1,774,618,061.70	22.66%
4110	NO TRIBUTARIOS		9,604,402,126.53	7,829,784,064.83	1,774,618,061.70	22.66%
44	TRANSFERENCIAS	2.3.10	3,285,155,665.00	2,277,400,000.00	1,007,755,665.00	44.25%
4428	PARA PROYECTOS DE INVERSION		3,285,155,665.00	2,277,400,000.00	1,007,755,665.00	44.25%
47	OPERACIONES INTERINSTITUCIONALE	2.3.11	2,126,753,338.40	2,156,489,136.00	(29,735,797.60)	-1.38%
4705	FONDOS RECIBIDOS		2,115,053,338.40	2,156,489,136.00	(41,435,797.60)	-1.92%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		11,700,000.00	-	11,700,000.00	100.00%
48	OTROS INGRESOS	2.3.12	8,649,076,046.62	1,716,262,139.47	6,932,813,907.15	403.95%
4805	FINANCIEROS		41,044,682.59	3,994,352.84	37,050,329.75	927.57%
4810	EXTRAORDINARIOS		8,019,468,706.63	1,233,128,228.72	6,786,340,477.91	550.34%
4815	AJUSTE DE EJERCICIOS ANTERIORES		588,562,657.40	479,139,557.91	109,423,099.49	22.84%
	TOTAL INGRESOS		\$ 23,665,387,176.55	\$ 13,979,935,340.30	\$ 9,685,451,836.25	69.28%
5	GASTOS					
51	ADMINISTRACION	2.3.13	4,473,558,500.40	4,170,065,371.49	303,493,128.91	7.28%
5101	SUELDOS Y SALARIOS		2,798,596,346.00	2,594,944,869.00	203,651,477.00	7.85%
5102	CONTRIBUCIONES IMPUTADAS		7,024,784.00	25,777,459.00	(18,752,675.00)	-72.75%
5103	CONTRIBUCIONES EFECTIVAS		477,475,998.00	452,625,422.00	24,850,576.00	5.49%
5104	APORTES SOBRE LA NOMINA		96,627,593.00	97,224,950.00	(597,357.00)	-0.61%
5111	GENERALES		880,053,414.62	919,920,196.63	(39,866,782.01)	-4.33%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		213,780,364.78	79,572,474.86	134,207,889.92	168.66%
53	PROVISIONES, AGOTAMIENTO Y DEPR	2.3.14	5,000,000,000.00	-	5,000,000,000.00	100.00%
5314	PROVISION PARA CONTINGENCIAS		5,000,000,000.00	-	5,000,000,000.00	100.00%
55	GASTO PÚBLICO SOCIAL	2.3.15	10,643,784,530.29	4,176,287,902.07	6,467,496,628.22	154.86%
58	OTROS GASTOS	2.3.16	285,816,578.45	75,503,253.88	210,313,324.57	278.55%
5801	INTERESES		25,642,150.00	59,221,827.00	(33,579,677.00)	-56.70%
5802	COMISIONES		35,158,155.84	13,449,906.16	21,708,249.68	161.40%
5810	EXTRAORDINARIOS		2,887.39	2.72	2,884.67	106054.04%
5815	AJUSTE DE EJERCICIOS ANTERIORES		225,013,385.22	2,831,518.00	222,181,867.22	7846.74%
	TOTAL GASTOS		\$ 20,403,159,609.14	\$ 8,421,856,527.44	\$ 6,981,303,081.70	82.90%
	RESULTADO DEL EJERCICIO		\$ 3,262,227,567.41	\$ 5,558,078,812.86	(2,295,851,245.45)	-41.31%

ORLANDO CABRERA MOLINARES
 Director General
 (Adjunto certificación)

STELLA AMADOR FONSECA
 Contador
 TP 19312-T

MAURO RAFAEL CASTRO ANGARITA
 Revisor Fiscal
 TP 61136-T

