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

CODIGO	CONCEPTO	Nota No.	dic-11	dic-10	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.11**	**10,404,154,620.21**	**8,126,108,113.93**	**2,278,046,506.28**	**28.03%**
4110	NO TRIBUTARIOS		10,404,154,620.21	8,126,108,113.93	2,278,046,506.28	28.03%
44	**TRANSFERENCIAS**	**2.3.12**	**3,731,409,653.01**	**6,850,190,795.00**	**(3,118,781,141.99)**	**-45.53%**
4428	PARA PROYECTOS DE INVERSION		3,731,409,653.01	6,850,190,795.00	(3,118,781,141.99)	-45.53%
47	**OPERACIONES INTERINSTITUCIONA**	**2.3.13**	**2,481,956,682.40**	**2,437,804,471.00**	**44,152,211.40**	**1.81%**
4705	FONDOS RECIBIDOS		2,470,256,682.40	2,427,077,471.00	43,179,211.40	1.78%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		11,700,000.00	10,727,000.00	973,000.00	9.07%
48	**OTROS INGRESOS**	**2.3.14**	**8,679,194,661.19**	**1,928,139,447.60**	**6,751,055,213.59**	**350.13%**
4805	FINANCIEROS		66,817,730.16	39,368,917.82	27,448,812.34	69.72%
4810	EXTRAORDINARIOS		8,023,814,273.63	1,244,395,623.13	6,779,418,650.50	544.80%
4815	AJUSTE DE EJERCICIOS ANTERIORES		588,562,657.40	644,374,906.65	(55,812,249.25)	-8.66%
	TOTAL INGRESOS		**$ 25,296,715,616.81**	**$ 19,342,242,827.53**	**$ 5,954,472,789.28**	**30.78%**
5	**GASTOS**				**-**	
51	**ADMINISTRACION**	**2.3.15**	**5,285,298,774.08**	**4,937,522,820.06**	**347,775,954.02**	**7.04%**
5101	SUELDOS Y SALARIOS		3,279,894,548.00	3,042,621,421.00	237,273,127.00	7.80%
5102	CONTRIBUCIONES IMPUTADAS		14,044,360.00	28,086,510.00	(14,042,150.00)	-50.00%
5103	CONTRIBUCIONES EFECTIVAS		579,282,874.00	548,507,962.00	30,774,912.00	5.61%
5104	APORTES SOBRE LA NOMINA		119,635,143.00	119,215,740.00	419,403.00	0.35%
5111	GENERALES		1,047,523,278.38	1,013,754,118.40	33,769,159.98	3.33%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		244,918,570.70	185,337,068.66	59,581,502.04	32.15%
53	**PROVISIONES, AGOTAMIENTO Y DE**	**2.3.16**	**6,290,022,364.00**	**-**	**6,290,022,364.00**	**100.00%**
5314	PROVISION PARA CONTINGENCIAS		6,290,022,364.00	-	6,290,022,364.00	100.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.17**	**13,519,895,354.58**	**9,327,978,043.11**	**4,191,917,311.47**	**44.94%**
5508	MEDIO AMBIENTE		13,519,895,354.58	9,327,978,043.11	4,191,917,311.47	44.94%
58	**OTROS GASTOS**	**2.3.18**	**288,576,194.72**	**105,521,406.51**	**183,054,788.21**	**173.48%**
5801	INTERESES		29,140,599.00	66,562,164.00	(37,421,565.00)	-56.22%
5802	COMISIONES		39,976,023.91	36,109,557.12	3,866,466.79	10.71%
5810	EXTRAORDINARIOS		27,097.59	18,167.39	8,930.20	49.16%
5815	AJUSTE DE EJERCICIOS ANTERIORES		219,432,474.22	2,831,518.00	216,600,956.22	7649.64%
	TOTAL GASTOS		**$ 25,383,792,687.38**	**$ 14,371,022,269.68**	**$ 11,012,770,417.70**	**76.63%**
	RESULTADO DEL EJERCICIO		**$ (87,077,070.57)**	**$ 4,971,220,557.85**	**$ (5,058,297,628.42)**	**-101.75%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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Contador
TP 19312-T

MAURO RAFAEL CASTRO ANGARITA
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