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

CODIGO	CONCEPTO	Nota No.	abr-12	abr-11	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**3,049,662,357.95**	**4,506,843,491.57**	**(1,457,181,133.62)**	**-32.33%**
4110	NO TRIBUTARIOS		3,049,662,357.95	4,506,843,491.57	(1,457,181,133.62)	-32.33%
44	**TRANSFERENCIAS**	**2.3.10**	**1,011,829,377.00**	**80,000,000.00**	**931,829,377.00**	**100.00%**
4428	PARA PROYECTOS DE INVERSION		1,011,829,377.00	80,000,000.00	931,829,377.00	100.00%
47	**OPERACIONES INTERINSTITUCIONALE**	**2.3.11**	**724,372,464.00**	**692,613,040.20**	**31,759,423.80**	**4.59%**
4705	FONDOS RECIBIDOS		724,372,464.00	692,613,040.20	31,759,423.80	4.59%
48	**OTROS INGRESOS**	**2.3.12**	**8,443,624.12**	**7,226,737,820.05**	**(7,218,294,195.93)**	**-99.88%**
4805	FINANCIEROS		25,643,824.25	465,673.10	25,178,151.15	5406.83%
4810	EXTRAORDINARIOS		297,464.17	6,526,109,013.13	(6,525,811,548.96)	-100.00%
4815	AJUSTE DE EJERCICIOS ANTERIORES		(17,497,664.30)	700,163,133.82	(717,660,798.12)	-102.50%
					-	
	TOTAL INGRESOS		**$ 4,794,307,823.07**	**$ 12,506,194,351.82**	**$ (7,711,886,528.75)**	**-61.66%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**1,433,108,251.21**	**1,276,626,364.53**	**156,481,886.68**	**12.26%**
5101	SUELDOS Y SALARIOS		875,998,350.00	836,029,239.00	39,969,111.00	4.78%
5102	CONTRIBUCIONES IMPUTADAS		10,290,379.00	2,985,338.00	7,305,041.00	244.70%
5103	CONTRIBUCIONES EFECTIVAS		148,638,596.00	139,382,740.00	9,255,856.00	6.64%
5104	APORTES SOBRE LA NOMINA		32,281,300.00	28,360,530.00	3,920,770.00	13.82%
5111	GENERALES		325,027,802.97	225,896,525.26	99,131,277.71	43.88%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		40,871,823.24	43,971,992.27	(3,100,169.03)	-7.05%
53	**PROVISIONES, AGOTAMIENTO Y DEPF**	**2.3.14**	**-**	**5,000,000,000.00**	**(5,000,000,000.00)**	**0.00%**
5314	PROVISION PARA CONTINGENCIAS			5,000,000,000.00	(5,000,000,000.00)	0.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**1,025,706,145.00**	**1,243,217,123.50**	**(217,510,978.50)**	**-17.50%**
58	**OTROS GASTOS**	**2.3.16**	**24,072,635.66**	**20,165,324.37**	**3,907,311.29**	**19.38%**
5801	INTERESES		3,859,286.00	9,465,546.00	(5,606,260.00)	100.00%
5802	COMISIONES		11,554,056.28	11,255,467.86	298,588.42	2.65%
5808	OTROS GASTOS ORDINARIOS		8,937,164.88	-	8,937,164.88	100.00%
5810	EXTRAORDINARIOS		1,580.50	2.51	1,577.99	100.00%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(279,452.00)	(555,692.00)	276,240.00	100.00%
	TOTAL GASTOS		**$ 2,482,887,031.87**	**$ 7,540,008,812.40**	**$ (5,057,121,780.53)**	**-67.07%**
	RESULTADO DEL EJERCICIO		**$ 2,311,420,791.20**	**$ 4,966,185,539.42**	**$ (2,654,764,748.22)**	**-53.46%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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TP 30014-T