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

CODIGO	CONCEPTO	Nota No.	may-12	may-11	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**4,408,963,076.49**	**5,415,729,517.45**	**(1,006,766,440.96)**	**-18.59%**
4110	NO TRIBUTARIOS		4,408,963,076.49	5,415,729,517.45	(1,006,766,440.96)	-18.59%
44	**TRANSFERENCIAS**	**2.3.10**	**1,021,201,239.00**	**80,000,000.00**	**941,201,239.00**	**100.00%**
4428	PARA PROYECTOS DE INVERSION		1,021,201,239.00	80,000,000.00	941,201,239.00	100.00%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.11**	**1,021,899,870.32**	**874,158,043.80**	**147,741,826.52**	**16.90%**
4705	FONDOS RECIBIDOS		1,021,899,870.32	874,158,043.80	147,741,826.52	16.90%
48	**OTROS INGRESOS**	**2.3.12**	**(112,154,452.70)**	**7,277,493,597.86**	**(7,389,648,050.56)**	**-101.54%**
4805	FINANCIEROS		26,062,684.15	1,268,734.10	24,793,950.05	1954.23%
4810	EXTRAORDINARIOS		300,979.45	6,576,109,102.94	(6,575,808,123.49)	-100.00%
4815	AJUSTE DE EJERCICIOS ANTERIORES		(138,518,116.30)	700,115,760.82	(838,633,877.12)	-119.79%
					-	
	TOTAL INGRESOS		**$ 6,339,909,733.11**	**$ 13,647,381,159.11**	**$ (7,307,471,426.00)**	**-53.54%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**1,900,456,261.57**	**1,677,761,886.28**	**222,694,375.29**	**13.27%**
5101	SUELDOS Y SALARIOS		1,155,814,786.00	1,092,704,121.00	63,110,665.00	5.78%
5102	CONTRIBUCIONES IMPUTADAS		10,813,145.00	2,985,338.00	7,827,807.00	262.21%
5103	CONTRIBUCIONES EFECTIVAS		195,159,796.00	185,144,780.00	10,015,016.00	5.41%
5104	APORTES SOBRE LA NOMINA		41,573,050.00	37,962,830.00	3,610,220.00	9.51%
5111	GENERALES		446,412,545.45	307,850,505.38	138,562,040.07	45.01%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		50,682,939.12	51,114,311.90	(431,372.78)	-0.84%
53	**PROVISIONES, DEPRECIACIONES Y AMORT**		**-**	**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**	**2,589,050,723.00**	**1,939,984,958.16**	**649,065,764.84**	**33.46%**
58	**OTROS GASTOS**	**2.3.16**	**42,170,816.62**	**(8,538,736.21)**	**50,709,552.83**	**-593.88%**
5801	INTERESES		5,082,978.00	12,922,117.00	(7,839,139.00)	100.00%
5802	COMISIONES		14,515,350.47	14,060,240.76	455,109.71	3.24%
5808	OTROS GASTOS ORDINARIOS		8,937,164.88	-	8,937,164.88	100.00%
5810	EXTRAORDINARIOS		13,914,775.27	877.03	13,913,898.24	0.00%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(279,452.00)	(35,521,971.00)	35,242,519.00	100.00%
	TOTAL GASTOS		**$ 4,531,677,801.19**	**$ 8,609,208,108.23**	**$ (4,077,530,307.04)**	**-47.36%**
	RESULTADO DEL EJERCICIO		**$ 1,808,231,931.92**	**$ 5,038,173,050.88**	**$ (3,229,941,118.96)**	**-64.11%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
Revisor Fiscal
TP 30014-T