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

CODIGO	CONCEPTO	Nota No.	jun-12	jun-11	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**4,861,632,084.19**	**6,175,138,534.52**	**(1,313,506,450.33)**	**-21.27%**
4110	NO TRIBUTARIOS		4,861,632,084.19	6,175,138,534.52	(1,313,506,450.33)	-21.27%
44	**TRANSFERENCIAS**	**2.3.10**	**3,237,789,809.00**	**3,151,610,457.00**	**86,179,352.00**	**100.00%**
4428	PARA PROYECTOS DE INVERSION		3,237,789,809.00	3,151,610,457.00	86,179,352.00	100.00%
47	**OPERACIONES INTERINSTITUCIONA**	**2.3.11**	**1,252,653,319.32**	**1,093,485,443.80**	**159,167,875.52**	**14.56%**
4705	FONDOS RECIBIDOS		1,252,653,319.32	1,093,485,443.80	159,167,875.52	14.56%
48	**OTROS INGRESOS**	**2.3.12**	**(80,000,780.11)**	**8,722,949,418.05**	**(8,802,950,198.16)**	**-100.92%**
4805	FINANCIEROS		51,228,308.25	3,448,652.35	47,779,655.90	1385.46%
4810	EXTRAORDINARIOS		300,984.94	8,019,385,004.88	(8,019,084,019.94)	-100.00%
4815	AJUSTE DE EJERCICIOS ANTERIORES		(131,530,073.30)	700,115,760.82	(831,645,834.12)	-118.79%
					-	
	TOTAL INGRESOS		**$ 9,272,074,432.40**	**$ 19,143,183,853.37**	**$ (9,871,109,420.97)**	**-51.56%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**2,434,386,640.77**	**2,109,615,059.51**	**324,771,581.26**	**15.39%**
5101	SUELDOS Y SALARIOS		1,470,649,310.00	1,350,046,780.00	120,602,530.00	8.93%
5102	CONTRIBUCIONES IMPUTADAS		26,732,424.00	4,929,445.00	21,802,979.00	442.30%
5103	CONTRIBUCIONES EFECTIVAS		252,896,810.00	237,424,557.00	15,472,253.00	6.52%
5104	APORTES SOBRE LA NOMINA		53,574,550.00	48,108,293.00	5,466,257.00	11.36%
5111	GENERALES		549,043,755.01	406,010,170.33	143,033,584.68	35.23%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		81,489,791.76	63,095,814.18	18,393,977.58	29.15%
53	**PROVISIONES, DEPRECIACIONES Y AMORTIZ**		**9,296,728.78**	**5,000,000,000.00**	**(4,990,703,271.22)**	**0.00%**
5314	PROVISION PARA CONTINGENCIA		9,296,728.78	5,000,000,000.00	(4,990,703,271.22)	0.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**4,633,613,730.00**	**6,912,701,317.16**	**(2,279,087,587.16)**	**-32.97%**
58	**OTROS GASTOS**	**2.3.16**	**46,500,584.29**	**244,425,588.43**	**(187,238,356.14)**	**-76.60%**
5801	INTERESES		5,347,596.00	16,034,244.00	-	100.00%
5802	COMISIONES		19,006,976.44	19,652,078.02	(645,101.58)	-3.28%
5808	OTROS GASTOS ORDINARIOS		8,937,164.88	-	8,937,164.88	100.00%
5810	EXTRAORDINARIOS		13,916,403.97	881.19	13,915,522.78	0.00%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(707,557.00)	208,738,385.22	(209,445,942.22)	100.00%
	TOTAL GASTOS		**$ 7,123,797,683.84**	**$ 14,266,741,965.10**	**$ (2,141,554,362.04)**	**-15.01%**
	RESULTADO DEL EJERCICIO		**$ 2,148,276,748.56**	**$ 4,876,441,888.27**	**$ (2,728,165,139.71)**	**-55.95%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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