CORPORACION AUTONOMA REGIONAL DEL MAGDALENA
NIT 800099287-4
ESTADO DE ACTIVIDAD FINANCIERA, ECONÓMICA, SOCIAL Y AMBIENTAL
COMPARATIVO 2012 - 2011

CODIGO	CONCEPTO	Nota No.	jul-12	jul-11	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**6,214,941,603.35**	**7,255,122,453.09**	**(1,040,180,849.74)**	**-14.34%**
4110	NO TRIBUTARIOS		6,214,941,603.35	7,255,122,453.09	(1,040,180,849.74)	-14.34%
44	**TRANSFERENCIAS**	**2.3.10**	**3,237,789,809.00**	**3,151,610,457.00**	**86,179,352.00**	2.73%
4428	PARA PROYECTOS DE INVERSION		3,237,789,809.00	3,151,610,457.00	86,179,352.00	2.73%
47	**OPERACIONES INTERINSTITUCIONAL**	**2.3.11**	**1,478,413,640.32**	**1,368,525,577.60**	**109,888,062.72**	**8.03%**
4705	FONDOS RECIBIDOS		1,478,413,640.32	1,368,525,577.60	109,888,062.72	8.03%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		-	-	-	0.00%
48	**OTROS INGRESOS**	**2.3.12**	**(78,714,409.52)**	**8,730,291,303.44**	**(8,809,005,712.96)**	**-100.90%**
4805	FINANCIEROS		51,848,488.05	10,780,537.74	41,067,950.31	380.95%
4810	EXTRAORDINARIOS		302,025.89	8,019,395,004.88	(8,019,092,978.99)	-100.00%
4815	AJUSTE DE EJERCICIOS ANTERIORES		(130,864,923.46)	700,115,760.82	(830,980,684.28)	-118.69%
					-	
	TOTAL INGRESOS		**$ 10,852,430,643.15**	**$ 20,505,549,791.13**	**$ (9,653,119,147.98)**	**-47.08%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**2,866,702,771.89**	**2,553,506,483.10**	**313,196,288.79**	**12.27%**
5101	SUELDOS Y SALARIOS		1,710,748,294.00	1,625,333,615.00	85,414,679.00	5.26%
5102	CONTRIBUCIONES IMPUTADAS		55,531,677.00	6,629,979.00	48,901,698.00	737.58%
5103	CONTRIBUCIONES EFECTIVAS		301,497,264.00	284,385,077.00	17,112,187.00	6.02%
5104	APORTES SOBRE LA NOMINA		63,305,850.00	57,643,193.00	5,662,657.00	9.82%
5111	GENERALES		643,170,103.01	480,651,756.39	162,518,346.62	33.81%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		92,449,583.88	98,862,862.71	(6,413,278.83)	-6.49%
53	**PROVISIONES, AGOTAMIENTO Y DEPI**	**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%
54	**TRANSFERENCIAS**		**-**	**-**	**-**	**0.00%**
5423	OTRAS TRANSFERENCIAS		-	-	-	0.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**5,739,392,441.00**	**7,614,084,043.16**	**(1,874,691,602.16)**	**-24.62%**
58	**OTROS GASTOS**	**2.3.16**	**125,688,034.52**	**249,291,356.78**	**(123,603,322.26)**	**-49.58%**
5801	INTERESES		6,443,566.00	16,571,878.00	(10,128,312.00)	-61.12%
5802	COMISIONES		22,242,235.49	23,980,210.39	(1,737,974.90)	-7.25%
5808	OTROS GASTOS ORDINARIOS		83,793,381.98	-	83,793,381.98	100.00%
5810	EXTRAORDINARIOS		13,916,408.05	883.17	13,915,524.88	100.00%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(707,557.00)	208,738,385.22	(209,445,942.22)	-100.34%
	TOTAL GASTOS		**$ 8,731,783,247.41**	**$ 15,416,881,883.04**	**$ (6,685,098,635.63)**	**-43.36%**
	RESULTADO DEL EJERCICIO		**$ 2,120,647,395.74**	**$ 5,088,667,908.09**	**$ (2,968,020,512.35)**	**-58.33%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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TP 19312-T

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