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

CODIGO	CONCEPTO	Nota No.	ago-12	ago-11	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**8,485,686,023.56**	**7,896,045,052.03**	**589,640,971.53**	**7.47%**
4110	NO TRIBUTARIOS		8,485,686,023.56	7,896,045,052.03	589,640,971.53	7.47%
44	**TRANSFERENCIAS**	**2.3.10**	**3,244,867,793.14**	**3,151,610,457.00**	**93,257,336.14**	**2.96%**
4428	PARA PROYECTOS DE INVERSION		3,244,867,793.14	3,151,610,457.00	93,257,336.14	2.96%
47	**OPERACIONES INTERINSTITUCIONA**	**2.3.11**	**1,752,581,666.32**	**1,575,857,685.60**	**176,723,980.72**	**11.21%**
4705	FONDOS RECIBIDOS		1,752,581,666.32	1,564,157,685.60	188,423,980.72	12.05%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		-	11,700,000.00	(11,700,000.00)	100.00%
48	**OTROS INGRESOS**	**2.3.12**	**(78,256,628.63)**	**8,731,478,482.03**	**(8,809,735,110.66)**	**-100.90%**
4805	FINANCIEROS		52,292,199.21	28,589,270.86	23,702,928.35	82.91%
4810	EXTRAORDINARIOS		304,054.62	8,019,456,014.66	(8,019,151,960.04)	-100.00%
4815	AJUSTE DE EJERCICIOS ANTERIORES		(130,852,882.46)	683,433,196.51	(814,286,078.97)	-119.15%
					-	
	TOTAL INGRESOS		**$ 13,404,878,854.39**	**$ 21,354,991,676.66**	**$ (7,950,112,822.27)**	**-37.23%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**3,329,250,633.79**	**3,062,651,232.24**	**266,599,401.55**	**8.70%**
5101	SUELDOS Y SALARIOS		1,990,490,681.00	1,876,375,246.00	114,115,435.00	6.08%
5102	CONTRIBUCIONES IMPUTADAS		56,172,879.00	6,629,979.00	49,542,900.00	747.26%
5103	CONTRIBUCIONES EFECTIVAS		350,150,264.00	331,957,277.00	18,192,987.00	5.48%
5104	APORTES SOBRE LA NOMINA		72,812,550.00	67,578,493.00	5,234,057.00	7.75%
5111	GENERALES		759,450,102.12	592,561,469.73	166,888,632.39	28.16%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		100,174,157.67	187,548,767.51	(87,374,609.84)	-46.59%
53	**PROVISIONES, AGOTAMIENTO Y DEI**	**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%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**6,283,150,681.00**	**8,333,495,633.16**	**(2,050,344,952.16)**	**-24.60%**
58	**OTROS GASTOS**	**2.3.16**	**129,005,891.54**	**252,023,350.96**	**(123,017,459.42)**	**-48.81%**
5801	INTERESES		7,790,822.00	18,417,791.00	(10,626,969.00)	-57.70%
5802	COMISIONES		24,212,835.71	24,866,290.54	(653,454.83)	-2.63%
5808	OTROS GASTOS ORDINARIOS		83,793,381.98		83,793,381.98	100.00%
5810	EXTRAORDINARIOS		13,916,408.85	884.20	13,915,524.65	1573798.31%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(707,557.00)	208,738,385.22	(209,445,942.22)	-100.34%
	TOTAL GASTOS		**$ 9,741,407,206.33**	**$ 16,648,170,216.36**	**$ (1,906,763,010.03)**	**-11.45%**
	RESULTADO DEL EJERCICIO		**$ 3,663,471,648.06**	**$ 4,706,821,460.30**	**$ (1,043,349,812.24)**	**-22.17%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
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TP 30014-T