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

CODIGO	CONCEPTO	Nota No.	sep-12	sep-11	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**9,571,907,145.67**	**8,395,454,011.21**	**1,176,453,134.46**	**14.01%**
4110	NO TRIBUTARIOS		9,571,907,145.67	8,395,454,011.21	1,176,453,134.46	14.01%
44	**TRANSFERENCIAS**	**2.3.10**	**3,441,360,322.14**	**3,285,155,665.00**	**156,204,657.14**	**4.75%**
4428	PARA PROYECTOS DE INVERSION		3,441,360,322.14	3,285,155,665.00	156,204,657.14	4.75%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.11**	**1,979,275,109.32**	**1,744,024,151.40**	**235,250,957.92**	**13.49%**
4705	FONDOS RECIBIDOS		1,979,275,109.32	1,732,324,151.40	246,950,957.92	14.26%
4722	OPERACIONES SIN FLUJO DE EFECTIVO			11,700,000.00	(11,700,000.00)	100.00%
48	**OTROS INGRESOS**	**2.3.12**	**494,758,606.80**	**8,734,225,660.29**	**(8,239,467,053.49)**	**-94.34%**
4805	FINANCIEROS		52,704,816.37	31,558,423.43	21,146,392.94	67.01%
4810	EXTRAORDINARIOS		567,641,462.06	8,019,461,606.35	(7,451,820,144.29)	-92.92%
4815	AJUSTE DE EJERCICIOS ANTERIORES		(125,587,671.63)	683,205,630.51	(808,793,302.14)	-118.38%
					-	
	TOTAL INGRESOS		**$ 15,487,301,183.93**	**$ 22,158,859,487.90**	**$ (6,671,558,303.97)**	**-30.11%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**3,729,281,714.32**	**3,436,798,974.11**	**292,482,740.21**	**8.51%**
5101	SUELDOS Y SALARIOS		2,217,099,129.00	2,099,621,835.00	117,477,294.00	5.60%
5102	CONTRIBUCIONES IMPUTADAS		59,139,243.00	7,024,784.00	52,114,459.00	741.87%
5103	CONTRIBUCIONES EFECTIVAS		400,347,664.00	379,735,858.00	20,611,806.00	5.43%
5104	APORTES SOBRE LA NOMINA		83,028,150.00	77,249,893.00	5,778,257.00	7.48%
5111	GENERALES		852,474,682.37	677,660,674.33	174,814,008.04	25.80%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		117,192,845.95	195,505,929.78	(78,313,083.83)	-40.06%
53	**PROVISIONES, AGOTAMIENTO Y DEPRE**	**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**	**7,429,855,902.00**	**8,852,696,974.87**	**(1,422,841,072.87)**	**-16.07%**
58	**OTROS GASTOS**	**2.3.16**	**329,137,349.73**	**258,444,509.28**	**70,692,840.45**	**27.35%**
5801	INTERESES		7,766,804.00	20,614,258.00	(12,847,454.00)	-62.32%
5802	COMISIONES		25,999,863.40	29,088,978.70	(3,089,115.30)	-10.62%
5808	OTROS GASTOS ORDINARIOS		282,161,830.44		282,161,830.44	100.00%
5810	EXTRAORDINARIOS		13,916,408.89	2,887.36	13,913,521.53	481876.92%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(707,557.00)	208,738,385.22	(209,445,942.22)	-100.34%
	TOTAL GASTOS		**$ 11,488,274,966.05**	**$ 17,547,940,458.26**	**$ (6,059,665,492.21)**	**-34.53%**
	RESULTADO DEL EJERCICIO		**$ 3,999,026,217.88**	**$ 4,610,919,029.64**	**$ (611,892,811.76)**	**-13.27%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
Revisor Fiscal
TP 30014-T