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

CODIGO	CONCEPTO	Nota No.	oct-12	oct-11	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**10,500,869,125.48**	**9,137,613,850.93**	**1,363,255,274.55**	**14.92%**
4110	NO TRIBUTARIOS		10,500,869,125.48	9,137,613,850.93	1,363,255,274.55	14.92%
44	**TRANSFERENCIAS**	**2.3.10**	**3,913,629,744.14**	**3,285,155,665.00**	**628,474,079.14**	**19.13%**
4428	PARA PROYECTOS DE INVERSION		3,913,629,744.14	3,285,155,665.00	628,474,079.14	19.13%
47	**OPERACIONES INTERINSTITUCIONALES**	**2.3.11**	**2,131,132,037.32**	**1,953,559,658.40**	**177,572,378.92**	**9.09%**
4705	FONDOS RECIBIDOS		2,131,132,037.32	1,941,859,658.40	189,272,378.92	9.75%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		-	11,700,000.00	(11,700,000.00)	-100.00%
48	**OTROS INGRESOS**	**2.3.12**	**496,174,449.53**	**8,640,090,954.18**	**(8,143,916,504.65)**	**-94.26%**
4805	FINANCIEROS		54,386,486.84	32,063,090.43	22,323,396.41	69.62%
4810	EXTRAORDINARIOS		567,641,462.06	8,019,465,206.35	(7,451,823,744.29)	-92.92%
4815	AJUSTE DE EJERCICIOS ANTERIORES		(125,853,499.37)	588,562,657.40	(714,416,156.77)	-121.38%
					-	
	TOTAL INGRESOS		**$ 17,041,805,356.47**	**$ 23,016,420,128.51**	**$ (5,974,614,772.04)**	**-25.96%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**4,170,303,916.23**	**3,848,486,446.48**	**321,817,469.75**	**8.36%**
5101	SUELDOS Y SALARIOS		2,475,167,107.00	2,342,989,725.00	132,177,382.00	5.64%
5102	CONTRIBUCIONES IMPUTADAS		61,637,284.00	7,024,784.00	54,612,500.00	777.43%
5103	CONTRIBUCIONES EFECTIVAS		449,400,264.00	427,370,098.00	22,030,166.00	5.15%
5104	APORTES SOBRE LA NOMINA		92,638,550.00	86,470,093.00	6,168,457.00	7.13%
5111	GENERALES		949,264,290.37	774,914,151.30	174,350,139.07	22.50%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		142,196,420.86	209,717,595.18	(67,521,174.32)	-32.20%
53	**PROVISIONES, AGOTAMIENTO Y DEPRE**	**2.3.14**	**6,779,383.40**	**5,000,000,000.00**	**(4,993,220,616.60)**	**-99.86%**
5314	PROVISION PARA CONTINGENCIAS		6,779,383.40	5,000,000,000.00	(4,993,220,616.60)	-99.86%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**7,941,116,171.00**	**10,172,562,738.58**	**(2,231,446,567.58)**	**-21.94%**
58	**OTROS GASTOS**	**2.3.16**	**327,148,676.12**	**264,133,887.58**	**63,014,788.54**	**23.86%**
5801	INTERESES		8,224,622.00	23,813,926.00	(15,589,304.00)	-65.46%
5802	COMISIONES		32,861,764.09	31,578,688.97	1,283,075.12	4.06%
5808	OTROS GASTOS ORDINARIOS		272,853,438.14		272,853,438.14	100.00%
5810	EXTRAORDINARIOS		13,916,408.89	2,887.39	13,913,521.50	481871.92%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(707,557.00)	208,738,385.22	(209,445,942.22)	-100.34%
	TOTAL GASTOS		**$ 12,445,348,146.75**	**$ 19,285,183,072.64**	**$ (1,846,614,309.29)**	**-9.58%**
	RESULTADO DEL EJERCICIO		**$ 4,596,457,209.72**	**$ 3,731,237,055.87**	**$ 865,220,153.85**	**23.19%**

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