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

CODIGO	CONCEPTO	Nota No.	nov-12	nov-11	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.9**	**10,923,807,445.42**	**9,604,402,126.53**	**1,319,405,318.89**	**13.74%**
4110	NO TRIBUTARIOS		10,923,807,445.42	9,604,402,126.53	1,319,405,318.89	13.74%
44	**TRANSFERENCIAS**	**2.3.10**	**4,110,122,272.14**	**3,285,155,665.00**	**824,966,607.14**	**25.11%**
4428	PARA PROYECTOS DE INVERSION		4,110,122,272.14	3,285,155,665.00	824,966,607.14	25.11%
47	**OPERACIONES INTERINSTITUCIONALE**	**2.3.11**	**2,306,039,126.32**	**2,126,753,338.40**	**179,285,787.92**	**8.43%**
4705	FONDOS RECIBIDOS		2,306,039,126.32	2,115,053,338.40	190,985,787.92	9.03%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		-	11,700,000.00	(11,700,000.00)	100.00%
48	**OTROS INGRESOS**	**2.3.12**	**483,095,622.36**	**8,649,076,046.62**	**(8,165,980,424.26)**	**-94.41%**
4805	FINANCIEROS		55,860,261.84	41,044,682.59	14,815,579.25	36.10%
4810	EXTRAORDINARIOS		567,979,327.08	8,019,468,706.63	(7,451,489,379.55)	-92.92%
4815	AJUSTE DE EJERCICIOS ANTERIORES		(140,743,966.56)	588,562,657.40	(729,306,623.96)	-123.91%
					-	
	TOTAL INGRESOS		**$ 17,823,064,466.24**	**$ 23,665,387,176.55**	**$ (5,842,322,710.31)**	**-24.69%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.13**	**4,854,468,875.61**	**4,473,558,500.40**	**380,910,375.21**	**8.51%**
5101	SUELDOS Y SALARIOS		3,000,113,070.00	2,798,596,346.00	201,516,724.00	7.20%
5102	CONTRIBUCIONES IMPUTADAS		61,637,284.00	7,024,784.00	54,612,500.00	777.43%
5103	CONTRIBUCIONES EFECTIVAS		499,819,364.00	477,475,998.00	22,343,366.00	4.68%
5104	APORTES SOBRE LA NOMINA		102,866,650.00	96,627,593.00	6,239,057.00	6.46%
5111	GENERALES		1,028,687,738.39	880,053,414.62	148,634,323.77	16.89%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		161,344,769.22	213,780,364.78	(52,435,595.56)	-24.53%
53	**PROVISIONES, AGOTAMIENTO Y DEPR**	**2.3.14**	**6,779,383.40**	**5,000,000,000.00**	**(4,993,220,616.60)**	**100.00%**
5314	PROVISION PARA CONTINGENCIAS		6,779,383.40	5,000,000,000.00	(4,993,220,616.60)	100.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.15**	**8,201,605,767.00**	**10,643,784,530.29**	**(2,442,178,763.29)**	**-22.94%**
58	**OTROS GASTOS**	**2.3.16**	**329,836,822.73**	**285,816,578.45**	**44,020,244.28**	**15.40%**
5801	INTERESES		8,575,426.00	25,642,150.00	(17,066,724.00)	-66.56%
5802	COMISIONES		34,745,565.66	35,158,155.84	(412,590.18)	-1.17%
5808	OTROS GASTOS ORDINARIOS		272,853,438.14		272,853,438.14	100.00%
5810	EXTRAORDINARIOS		14,369,949.93	2,887.39	14,367,062.54	497579.56%
5815	AJUSTE DE EJERCICIOS ANTERIORES		(707,557.00)	225,013,385.22	(225,720,942.22)	-100.31%
	TOTAL GASTOS		**$ 13,392,690,848.74**	**$ 20,403,159,609.14**	**$ (2,017,248,143.80)**	**-9.89%**
	RESULTADO DEL EJERCICIO		**$ 4,430,373,617.50**	**$ 3,262,227,567.41**	**$ 1,168,146,050.09**	**35.81%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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Contador
TP 19312-T

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