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

CODIGO	CONCEPTO	Nota No.	dic-12	dic-11	DIFERENCIA	
4	**INGRESOS**					
41	**INGRESOS FISCALES**	**2.3.11**	**12,088,014,143.83**	**10,404,154,620.21**	**1,683,859,523.62**	**16.18%**
4110	NO TRIBUTARIOS		12,088,014,143.83	10,404,154,620.21	1,683,859,523.62	16.18%
44	**TRANSFERENCIAS**	**2.3.12**	**8,487,176,702.20**	**3,731,409,653.01**	**4,755,767,049.19**	**127.45%**
4428	PARA PROYECTOS DE INVERSION		8,487,176,702.20	3,731,409,653.01	4,755,767,049.19	127.45%
47	**OPERACIONES INTERINSTITUCIONAI**	**2.3.13**	**3,940,815,024.25**	**2,481,956,682.40**	**1,458,858,341.85**	**58.78%**
4705	FONDOS RECIBIDOS		3,928,715,024.25	2,470,256,682.40	1,458,458,341.85	59.04%
4722	OPERACIONES SIN FLUJO DE EFECTIVO		12,100,000.00	11,700,000.00	400,000.00	3.42%
48	**OTROS INGRESOS**	**2.3.14**	**580,702,869.60**	**8,679,194,661.19**	**(8,098,491,791.59)**	**-93.31%**
4805	FINANCIEROS		95,190,987.10	66,817,730.16	28,373,256.94	42.46%
4810	EXTRAORDINARIOS		625,020,396.25	8,023,814,273.63	(7,398,793,877.38)	-92.21%
4815	AJUSTE DE EJERCICIOS ANTERIORES		(139,508,513.75)	588,562,657.40	(728,071,171.15)	-123.70%
					-	
	TOTAL INGRESOS		**$ 25,096,708,739.88**	**$ 25,296,715,616.81**	**$ (200,006,876.93)**	**-0.79%**
5	**GASTOS**				-	
51	**ADMINISTRACION**	**2.3.15**	**5,636,229,781.30**	**5,285,298,774.08**	**350,931,007.22**	**6.64%**
5101	SUELDOS Y SALARIOS		3,470,247,705.00	3,279,894,548.00	190,353,157.00	5.80%
5102	CONTRIBUCIONES IMPUTADAS		65,797,353.00	14,044,360.00	51,752,993.00	368.50%
5103	CONTRIBUCIONES EFECTIVAS		602,819,664.00	579,282,874.00	23,536,790.00	4.06%
5104	APORTES SOBRE LA NOMINA		124,221,950.00	119,635,143.00	4,586,807.00	3.83%
5111	GENERALES		1,166,406,279.63	1,047,523,278.38	118,883,001.25	11.35%
5120	IMPUESTOS CONTRIBUCIONES Y TASAS		206,736,829.67	244,918,570.70	(38,181,741.03)	-15.59%
53	**PROVISIONES, AGOTAMIENTO Y DEI**	**2.3.16**	**6,779,383.40**	**6,290,022,364.00**	**(6,283,242,980.60)**	**100.00%**
5314	PROVISION PARA CONTINGENCIAS		6,779,383.40	6,290,022,364.00	(6,283,242,980.60)	100.00%
55	**GASTO PÚBLICO SOCIAL**	**2.3.17**	**14,972,396,054.96**	**13,519,895,354.58**	**1,452,500,700.38**	**10.74%**
5508	MEDIO AMBIENTE		14,972,396,054.96	13,519,895,354.58	1,452,500,700.38	10.74%
58	**OTROS GASTOS**	**2.3.18**	**767,417,076.08**	**288,576,194.72**	**478,840,881.36**	**165.93%**
5801	INTERESES		193,931,469.40	29,140,599.00	164,790,870.40	565.50%
5802	COMISIONES		44,422,182.82	39,976,023.91	4,446,158.91	11.12%
5808	OTROS GASTOS ORDINARIOS		501,495,272.48	-	501,495,272.48	100.00%
5810	EXTRAORDINARIOS		19,844,971.38	27,097.59	19,817,873.79	73135.19%
5815	AJUSTE DE EJERCICIOS ANTERIORES		7,723,180.00	219,432,474.22	(211,709,294.22)	-96.48%
	TOTAL GASTOS		**$ 21,382,822,295.74**	**$ 25,383,792,687.38**	**$ (4,000,970,391.64)**	**-15.76%**
	RESULTADO DEL EJERCICIO		**$ 3,713,886,444.14**	**$ (87,077,070.57)**	**$ 3,800,963,514.71**	**-4365.06%**

ORLANDO CABRERA MOLINARES
Director General
(Adjunto certificación)

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Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
Revisor Fiscal
TP 30014-T