**CORPORACION AUTONOMA REGIONAL DEL MAGDALENA**
**NIT: 800099287-4**
**BALANCE GENERAL COMPARATIVO**

| CODIGO | | Nota No. | jun-12 | | jun-11 | | DIFERENCIA | |
|---|---|---|---|---|---|---|---|---|
| | **A C T I V O** | | | | | | | |
| | **CORRIENTE** | | **$ 11,959,406,594.27** | | **$ 14,615,796,459.02** | | **$ (2,156,389,864.75)** | **-14.75%** |
| **11** | **EFECTIVO** | **2.3.1** | **4,400,853,650.77** | | **5,018,889,223.52** | | **(618,035,572.75)** | **-12.31%** |
| 1105 | CAJA | | 65,000,000.00 | | 62,329,000.00 | | 2,671,000.00 | 100.00% |
| 1110 | BANCOS Y CORPORACIONES | | 4,335,853,650.77 | | 4,956,560,223.52 | | (620,706,572.75) | -12.52% |
| **12** | **INVERSIONES E INSTRUMENTOS DERIVAD** | **2.3.2** | **-** | **#** | **500,000,000.00** | | **(500,000,000.00)** | 100.00% |
| 1201 | INVERSIONES ADMON DE LIQUIDEZ EN | | - | | 500,000,000.00 | | (500,000,000.00) | 100.00% |
| **14** | **DEUDORES** | **2.3.2** | **7,527,414,783.37** | | **9,075,614,507.09** | | **(1,548,199,723.72)** | **-17.06%** |
| 1401 | INGRESOS NO TRIBUTARIOS | | 3,851,184,913.61 | | 3,870,465,793.18 | | (19,280,879.57) | -0.50% |
| 1420 | AVANCES Y ANTICIPOS ENTREGADOS | | 2,133,983,034.12 | | 3,284,384,441.22 | | (1,150,401,407.10) | -35.03% |
| 1424 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | | 1,439,041,889.54 | | 1,817,559,325.59 | | (378,517,436.05) | -20.83% |
| 1425 | DEPÓSITOS ENTREGADOS | | 65,559,488.32 | | 65,559,488.32 | | - | 0.00% |
| 1470 | OTROS DEUDORES | | 37,645,457.78 | | 37,645,458.78 | | (1.00) | 0.00% |
| **19** | **OTROS ACTIVOS** | | **31,138,160.13** | | **21,292,728.41** | | **9,845,431.72** | **46.24%** |
| 1910 | CARGOS DIFERIDOS | | 31,138,160.13 | | 21,292,728.41 | | 9,845,431.72 | 46.24% |
| | **ACTIVO NO CORRIENTE** | | **$ 1,853,621,383.56** | | **$ 1,806,043,179.94** | | **$ 47,578,203.62** | **2.63%** |
| **16** | **PROPIEDAD PLANTA Y EQUIPO** | **2.3.3** | **1,853,621,383.56** | | **1,806,043,179.94** | | **47,578,203.62** | **2.63%** |
| 1605 | TERRENOS | | 255,177,746.64 | | 255,177,746.64 | | - | 0.00% |
| 1635 | BIENES MUEBLES EN BODEGA | | 16,092,002.31 | | 10,345,980.63 | | 5,746,021.68 | 55.54% |
| 1640 | EDIFICACIONES | | 1,326,188,273.97 | | 1,326,188,273.97 | | - | 100.00% |
| 1655 | MAQUINARIA Y EQUIPO | | 55,407,004.98 | | 25,712,743.98 | | 29,694,261.00 | 115.48% |
| 1660 | EQUIPO CIENTIFICO | | 395,046,202.70 | | 499,064,786.99 | | (104,018,584.29) | -20.84% |
| 1665 | MUEBLES ENSERES Y EQUIPO DE OFICINA | | 217,343,120.68 | | 219,801,984.77 | | (2,458,864.09) | -1.12% |
| 1670 | EQ.COMUNICACIÓN Y COMPUTACION | | 512,145,462.99 | | 508,289,031.23 | | 3,856,431.76 | 0.76% |
| 1675 | EQUIPO DE TRANSPORTE Y TRACCION Y ELEV | | 267,046,515.19 | | 293,257,340.30 | | (26,210,825.11) | -8.94% |
| 1680 | EQUIPO DE COMEDOR COCINA DESPENSA | | 3,864,369.91 | | 4,738,369.91 | | (874,000.00) | -18.45% |
| 1685 | DEPRECIACION ACUMULADA | | (1,143,213,788.75) | | (1,274,001,940.66) | | 130,788,151.91 | -10.27% |
| 1695 | PROVISION PROPIEDAD PLANTA Y EQ | | (51,475,527.06) | | (62,531,137.82) | | 11,055,610.76 | -17.68% |
| | **TOTAL ACTIVO** | | **$ 13,813,027,977.83** | | **$ 16,421,839,638.96** | | **$ (2,108,811,661.13)** | **-12.84%** |
| | **P A S I V O** | | | | | | | |
| | **CORRIENTE** | | **$ 739,943,958.56** | | **$ 1,428,285,714.51** | | **$ (688,341,755.95)** | **-48.19%** |
| **24** | **CUENTAS POR PAGAR** | **2.3.6** | **622,653,161.56** | | **1,290,857,154.51** | | **(668,203,992.95)** | **-51.76%** |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS | | 434,702,047.00 | | 1,107,805,245.00 | | (673,103,198.00) | -60.76% |
| 2425 | ACREEDORES | | 103,765,488.56 | | 69,233,737.51 | | 34,531,751.05 | 49.88% |
| 2436 | RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBRE | | 82,885,021.00 | | 29,706,489.00 | | 53,178,532.00 | 179.01% |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS | | - | | - | | 0.00 | 0.00% |
| 2453 | RECURSOS RECIBIDOS EN ADMINISTRACION | | 1,300,605.00 | | 84,111,683.00 | | (82,811,078.00) | 100.00% |
| **25** | **OBLIGACIONES LABORALES** | | **117,290,797.00** | | **137,428,560.00** | | **(20,137,763.00)** | **-14.65%** |
| 2505 | SALARIOS Y PRESTACIONES SOCIALES | | 117,290,797.00 | | 137,428,560.00 | | (20,137,763.00) | -14.65% |
| | **PASIVO NO CORRIENTE** | | **$ 6,532,970,850.68** | | **$ 5,518,030,741.00** | | **$ 1,014,940,109.68** | **18.39%** |
| **22** | **OPERACIONES DE CREDITO PÚBLICO Y FINANC** | **2.3.5** | **94,389,745.00** | | **$ 343,158,741.00** | | **(248,768,996.00)** | **-72.49%** |
| 2208 | OPERACIONES DE CREDITO PÚBLICO INTERNAS | | 94,389,745.00 | | 343,158,741.00 | | (248,768,996.00) | -72.49% |
| **27** | **PASIVOS ESTIMADOS** | **2.3.7** | **6,438,581,105.68** | | **5,174,872,000.00** | | **1,263,709,105.68** | **24.42%** |
| 2710 | PROVISION PARA CONTINGENCIAS | | 6,438,581,105.68 | | 5,174,872,000.00 | | 1,263,709,105.68 | 24.42% |
| | **TOTAL PASIVO** | | **$ 7,272,914,809.24** | | **$ 6,946,316,455.51** | | **$ 326,598,353.73** | **4.70%** |

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|---|---|---|---|---|---|---|
| **3** | **P A T R I M O N I O** | | | | | |
| **32** | **PATRIMONIO INSTITUCIONAL** | **2.3.8** | **6,540,113,168.59** | **9,475,523,183.45** | **(2,935,410,014.86)** | -30.98% |
| 3208 | CAPITAL FISCAL | | 3,373,702,402.25 | 3,575,742,594.05 | (202,040,191.80) | -5.65% |
| 3230 | RESULTADO DEL EJERCICIO | | 2,148,276,748.56 | 4,876,441,888.27 | (2,728,165,139.71) | -55.95% |
| 3235 | SUPERAVIT POR DONACIONES | | 918,353,005.77 | 918,353,005.77 | 0.00 | 0.00% |
| 3255 | PATRIMONIO INSTITUCIONAL INCORPORADO | | 152,487,590.05 | 152,487,590.05 | | 100.00% |
| 3270 | PROVISIÓN, DEPRECIACIÓN Y AMORTIZACIÓN | | (52,706,578.04) | (47,501,894.69) | (5,204,683.35) | 10.96% |
| | **TOTAL PASIVO Y PATRIMONIO** | | **$ 13,813,027,977.83** | **$ 16,421,839,638.96** | **$ (2,608,811,661.13)** | **-15.89%** |
| **8** | **CUENTAS DE ORDEN** | | | | | |
| **83** | **DEUDORAS DE CONTROL** | | **$ 491,074,408.79** | **$ 247,297,923.68** | **$ 229,670,438.11** | **92.87%** |
| 8315 | ACTIVOS TOTALMENTE DEPRECIADOS,AGOT | | 430,966,001.64 | 201,295,563.53 | 229,670,438.11 | 114.10% |
| 8347 | BIENES ENTREGADOS A TERCEROS | | 46,002,360.15 | 46,002,360.15 | - | 100.00% |
| 8390 | OTRAS CUENTAS DEUDORAS DE CONTROL | | $ 14,106,047.00 | | | |
| **89** | **DEUDORAS POR. CONTRA** | | **$ (491,074,408.79)** | **$ 247,297,923.68** | **$ (738,372,332.47)** | **-298.58%** |
| 8915 | DEUDORAS DE CONTROL POR. CONTRA | | (491,074,408.79) | 247,297,923.68 | (738,372,332.47) | -298.58% |
| | **TOTAL CUENTAS DE ORDEN DEUDORAS** | | **0.00** | **0.00** | **(508,701,894.36)** | |
| **9** | **CUENTAS DE ORDEN ACREEDORAS** | | | | | |
| **91** | **RESPONSABILIDADES CONTINGENTES** | **2.3.15** | **(11,976,216,871.30)** | **(12,114,216,871.30)** | **138,000,000.00** | **-1.14%** |
| 9120 | LITIGIOS O DEMANDAS | | (11,976,216,871.30) | (12,114,216,871.30) | 138,000,000.00 | -1.14% |
| **93** | **ACREEDORAS DE CONTROL** | | **(8,952,711,770.00)** | **(2,569,910,894.00)** | **(6,382,800,876.00)** | **248.37%** |
| 9346 | BIENES RECIBIDOS DE TERCEROS | | $ (6,368,908.00) | $ (6,368,908.00) | $ 0.00 | 0.00% |
| 9355 | EJECUCIÒN DE PROYECTOS DE INVERSION | | (8,946,342,862.00) | (2,563,541,986.00) | (6,382,800,876.00) | |
| **99** | **ACREEDORAS POR CONTRA** | | **$ 20,928,928,641.30** | **$ 14,684,127,765.30** | **$ 6,244,800,876.00** | **42.53%** |
| 9905 | RESPONSABILIDADES CONTINGENTES POR.CONTRA | | 11,976,216,871.30 | 12,114,216,871.30 | (138,000,000.00) | -1.14% |
| 9915 | ACREEDORAS DE CONTROL POR. CONTRA | | 8,952,711,770.00 | 2,569,910,894.00 | 6,382,800,876.00 | 248.37% |
| | **TOTAL CUENTAS DE ORDEN ACREEDORAS** | | **0.00** | **0.00** | **0.00** | |

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|---|---|---|
| ORLANDO CABRERA MOLINARES | STELLA AMADOR FONSECA | ROBERTO ROBLES CASTAÑEDA |
| Director General | Contador | Revisor Fiscal |
| (Adjunto certificación) | TP 19312-T | TP 30014-T |