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

| CODIGO | | Nota No. | ene-13 | ene-12 | DIFERENCIA | |
|---|---|---|---|---|---|---|
| | **A C T I V O** | | | | | |
| | **CORRIENTE** | | **$ 15,528,137,905.97** | **$ 11,045,735,672.24** | **$ 4,482,402,233.73** | **40.58%** |
| **11** | **EFECTIVO** | **2.3.1** | **5,953,442,012.97** | **2,654,857,602.47** | **3,298,584,410.50** | **124.25%** |
| 1105 | CAJA | | 14,859,957.00 | 17,500,000.00 | (2,640,043.00) | -15.09% |
| 1110 | BANCOS Y CORPORACIONES | | 5,938,582,055.97 | 2,637,357,602.47 | 3,301,224,453.50 | 125.17% |
| **14** | **DEUDORES** | **2.3.2** | **9,550,071,444.40** | **8,364,401,992.94** | **1,185,669,451.46** | **14.18%** |
| 1401 | INGRESOS NO TRIBUTARIOS | | 4,559,644,650.82 | 3,438,009,401.38 | 1,121,635,249.44 | 32.62% |
| 1420 | AVANCES Y ANTICIPOS ENTREGADOS | | 2,861,125,706.22 | 2,850,466,497.22 | 10,659,209.00 | 0.37% |
| 1424 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | | 2,074,862,400.80 | 1,972,464,815.24 | 102,397,585.56 | 5.19% |
| 1425 | DEPÓSITOS ENTREGADOS | | 9,296,728.78 | 65,559,488.32 | (56,262,759.54) | -85.82% |
| 1470 | OTROS DEUDORES | | 45,141,957.78 | 37,901,790.78 | 7,240,167.00 | 19.10% |
| **19** | **OTROS ACTIVOS** | | **24,624,448.60** | **26,476,076.83** | **(1,851,628.23)** | **-6.99%** |
| 1910 | CARGOS DIFERIDOS | | 24,624,448.60 | 26,476,076.83 | (1,851,628.23) | -6.99% |
| | **ACTIVO NO CORRIENTE** | | **$ 1,846,281,502.66** | **$ 2,096,269,695.31** | **$ (249,988,192.65)** | **-11.93%** |
| **16** | **PROPIEDAD PLANTA Y EQUIPO** | **2.3.3** | **1,830,332,156.41** | **1,840,159,193.16** | **(9,827,036.75)** | **-0.53%** |
| 1605 | TERRENOS | | 255,177,746.64 | 255,177,746.64 | - | 0.00% |
| 1635 | BIENES MUEBLES EN BODEGA | | 14,700,000.06 | 31,109,086.03 | (16,409,085.97) | -52.75% |
| 1640 | EDIFICACIONES | | 1,326,188,273.97 | 1,326,188,273.97 | - | 0.00% |
| 1655 | MAQUINARIA Y EQUIPO | | 46,313,756.30 | 25,712,743.98 | 20,601,012.32 | 80.12% |
| 1660 | EQUIPO CIENTIFICO | | 398,178,202.70 | 512,164,666.99 | (113,986,464.29) | -22.26% |
| 1665 | MUEBLES ENSERES Y EQUIPO DE OFICINA | | 236,460,057.68 | 222,061,984.77 | 14,398,072.91 | 6.48% |
| 1670 | EQ.COMUNICACIÓN Y COMPUTACION | | 542,427,550.71 | 569,468,762.05 | (27,041,211.34) | -4.75% |
| 1675 | EQUIPO DE TRANSPORTE Y TRACCION Y ELEV | | 270,371,515.19 | 293,257,340.30 | (22,885,825.11) | -7.80% |
| 1680 | EQUIPO DE COMEDOR COCINA DESPENSA | | 4,473,369.91 | 4,738,369.91 | (265,000.00) | -5.59% |
| 1685 | DEPRECIACION ACUMULADA | | (1,212,482,789.69) | (1,337,188,643.66) | 124,705,853.97 | -9.33% |
| 1695 | PROVISION PROPIEDAD PLANTA Y EQ | | (51,475,527.06) | (62,531,137.82) | 11,055,610.76 | -17.68% |
| **17** | **BIENES DE BENEFICIO Y USO PUBLICO** | | **-** | **256,110,502.15** | **(256,110,502.15)** | **-100.00%** |
| 1710 | BIENES DE BENEFICIO Y USO PUBLICO | | - | 364,455,039.93 | (364,455,039.93) | -100.00% |
| 1785 | AMORTIZACION ACUMULADA B.B.U.P | | - | (108,344,537.78) | 108,344,537.78 | -100.00% |
| **19** | **OTROS ACTIVOS** | **2.3.4** | **15,949,346.25** | **-** | **15,949,346.25** | **100.00%** |
| 1999 | VALORIZACIONES | | 15,949,346.25 | - | 15,949,346.25 | 100.00% |
| | **TOTAL ACTIVO** | | **$ 17,374,419,408.63** | **$ 13,142,005,367.55** | **$ 4,232,414,041.08** | **32.21%** |
| | **P A S I V O** | | | | | |
| | **CORRIENTE** | | **$ 3,645,172,948.66** | **$ 631,572,891.96** | **$ 3,013,600,056.70** | **477.16%** |
| **24** | **CUENTAS POR PAGAR** | **2.3.6** | **3,441,221,798.66** | **476,241,810.96** | **2,964,979,987.70** | **622.58%** |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS | | 2,387,898,872.00 | 167,913,553.16 | 2,219,985,318.84 | 1322.10% |
| 2425 | ACREEDORES | | 137,657,925.22 | 121,787,203.80 | 15,870,721.42 | 13.03% |
| 2436 | RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBF | | 50,922,493.00 | 185,240,449.00 | (134,317,956.00) | -72.51% |
| 2453 | RECURSOS RECIBIDOS EN ADMINISTRACION | | 864,742,508.44 | 1,300,605.00 | 863,441,903.44 | 66387.71% |
| **25** | **OBLIGACIONES LABORALES** | | **203,951,150.00** | **155,331,081.00** | **48,620,069.00** | **31.30%** |
| 2505 | SALARIOS Y PRESTACIONES SOCIALES | | 203,951,150.00 | 155,331,081.00 | 48,620,069.00 | 31.30% |
| | **PASIVO NO CORRIENTE** | | **$ 5,019,964,980.40** | **$ 6,640,646,947.00** | **$ (1,620,681,966.60)** | **-24.41%** |
| **22** | **OPERACIONES DE CREDITO PÚBLICO** | **2.3.5** | **13,185,597.00** | **$ 175,752,583.00** | **(162,566,986.00)** | **-92.50%** |
| 2208 | OPERACIONES DE CREDITO PÚBLICO INTERNAS | | 13,185,597.00 | 175,752,583.00 | (162,566,986.00) | -92.50% |
| **27** | **PASIVOS ESTIMADOS** | **2.3.7** | **5,006,779,383.40** | **6,464,894,364.00** | **(1,458,114,980.60)** | **-22.55%** |
| 2710 | PROVISION PARA CONTINGENCIAS | | 5,006,779,383.40 | 6,464,894,364.00 | (1,458,114,980.60) | -22.55% |
| | **TOTAL PASIVO** | | **$ 8,665,137,929.06** | **$ 7,272,219,838.96** | **$ 1,392,918,090.10** | **19.15%** |

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|---|---|---|---|---|---|---|
| **3** | **P A T R I M O N I O** | | | | | |
| **32** | **PATRIMONIO INSTITUCIONAL** | **2.3.8** | **8,709,281,479.57** | **5,613,675,026.44** | **3,095,606,453.13** | **55.14%** |
| 3208 | CAPITAL FISCAL | | 6,967,661,264.46 | 3,498,611,369.62 | 3,469,049,894.84 | 99.16% |
| 3230 | RESULTADO DEL EJERCICIO | | 663,421,229.56 | 1,154,911,658.69 | (491,490,429.13) | -42.56% |
| 3235 | SUPERAVIT POR DONACIONES | | 918,353,005.77 | 918,353,005.77 | 0.00 | 0.00% |
| 3240 | SUPERAVIT POR VALORIZACION | | 15,949,346.25 | - | 15,949,346.25 | 100.00% |
| 3255 | PATRIMONIO INSTITUCIONAL INCORPORADO | | 152,487,590.05 | 152,487,590.05 | 0.00 | 0.00% |
| 3270 | PROVISIÓN, DEPRECIACIÓN Y AMORTIZACIÓN | | (8,590,956.52) | (110,688,597.69) | 102,097,641.17 | -92.24% |
| | **TOTAL PASIVO Y PATRIMONIO** | | **$ 17,374,419,408.63** | **$ 12,885,894,865.40** | **$ 4,488,524,543.23** | **34.83%** |
| **8** | **CUENTAS DE ORDEN** | | | | | |
| **83** | **DEUDORAS DE CONTROL** | | **$ 79,469,975.20** | **$ 264,930,470.68** | **$ (185,460,495.48)** | **-70.00%** |
| 8315 | ACTIVOS TOTALMENTE DEPRECIADOS,AGOT | | - | 201,295,563.53 | (201,295,563.53) | -100.00% |
| 8347 | BIENES ENTREGADOS A TERCEROS | | 46,002,360.15 | 46,002,360.15 | - | 0.00% |
| 8361 | RESPONSABILIDADES EN PROCESO | | 19,361,568.05 | - | 19,361,568.05 | 100.00% |
| 8390 | OTRAS CUENTAS DEUDORAS DE CONTROL | | $ 14,106,047.00 | $ 17,632,547.00 | $ (3,526,500.00) | -20.00% |
| **89** | **DEUDORAS POR. CONTRA** | | **(79,469,975.20)** | **(264,930,470.68)** | **185,460,495.48** | **-70.00%** |
| 8915 | DEUDORAS DE CONTROL POR. CONTRA | | (79,469,975.20) | (264,930,470.68) | 185,460,495.48 | -70.00% |
| | **TOTAL CUENTAS DE ORDEN DEUDORAS** | | **0.00** | **0.00** | **0.00** | |
| **9** | **CUENTAS DE ORDEN ACREEDORAS** | **2.3.15** | | | | |
| **91** | **RESPONSABILIDADES CONTINGENTES** | | **(31,367,525,319.00)** | **(11,976,216,871.30)** | **(19,391,308,447.70)** | **161.92%** |
| 9120 | LITIGIOS O DEMANDAS | | (31,367,525,319.00) | (11,976,216,871.30) | (19,391,308,447.70) | 161.92% |
| **93** | **ACREEDORAS DE CONTROL** | | **$ (10,260,533,369.00)** | **$ (8,952,711,770.00)** | **$ (1,307,821,599.00)** | **14.61%** |
| 9346 | BIENES RECIBIDOS DE TERCEROS | | $ (6,368,908.00) | $ (6,368,908.00) | $ 0.00 | 0.00% |
| 9355 | EJECUCIÒN DE PROYECTOS DE INVERSION | | (10,254,164,461.00) | (8,946,342,862.00) | (1,307,821,599.00) | 14.62% |
| **99** | **ACREEDORAS POR CONTRA** | | **41,628,058,688.00** | **20,928,928,641.30** | **20,699,130,046.70** | **98.90%** |
| 9905 | RESPONSABILIDADES CONTINGENTES POR.CONT | | 31,367,525,319.00 | 11,976,216,871.30 | 19,391,308,447.70 | 161.92% |
| 9915 | ACREEDORAS DE CONTROL POR. CONTRA | | 10,260,533,369.00 | 8,952,711,770.00 | 1,307,821,599.00 | 14.61% |
| | **TOTAL CUENTAS DE ORDEN ACREEDORAS** | | **0.00** | **0.00** | **0.00** | **0.00%** |

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