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

| CODIGO | | Nota No. | feb-13 | feb-12 | DIFERENCIA | |
|---|---|---|---|---|---|---|
| | **A C T I V O** | | | | | |
| | **CORRIENTE** | | **$ 13,431,001,081.61** | **$ 10,738,131,710.58** | **$ 2,692,869,371.03** | **25.08%** |
| **11** | **EFECTIVO** | **2.3.1** | **4,260,803,131.22** | **2,001,451,929.64** | **2,259,351,201.58** | **112.89%** |
| 1105 | CAJA | | - | 23,000,000.00 | (23,000,000.00) | -100.00% |
| 1110 | BANCOS Y CORPORACIONES | | 4,260,803,131.22 | 1,978,451,929.64 | 2,282,351,201.58 | 115.36% |
| **14** | **DEUDORES** | **2.3.2** | **9,148,598,125.43** | **8,709,894,697.13** | **438,703,428.30** | **5.04%** |
| 1401 | INGRESOS NO TRIBUTARIOS | | 4,451,834,661.85 | 3,557,569,372.23 | 894,265,289.62 | 25.14% |
| 1420 | AVANCES Y ANTICIPOS ENTREGADOS | | 2,674,841,057.22 | 2,864,745,225.72 | (189,904,168.50) | -6.63% |
| 1424 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | | 1,965,313,776.80 | 2,184,375,153.08 | (219,061,376.28) | -10.03% |
| 1425 | DEPÓSITOS ENTREGADOS | | 9,296,728.78 | 65,559,488.32 | (56,262,759.54) | -85.82% |
| 1470 | OTROS DEUDORES | | 47,311,900.78 | 37,645,457.78 | 9,666,443.00 | 25.68% |
| **19** | **OTROS ACTIVOS** | | **21,599,824.96** | **26,785,083.81** | **(5,185,258.85)** | **-19.36%** |
| 1910 | CARGOS DIFERIDOS | | 21,599,824.96 | 26,785,083.81 | (5,185,258.85) | -19.36% |
| | **ACTIVO NO CORRIENTE** | | **$ 1,837,853,796.61** | **$ 2,099,343,090.11** | **$ (261,489,293.50)** | **-12.46%** |
| **16** | **PROPIEDAD PLANTA Y EQUIPO** | **2.3.3** | **1,821,904,450.36** | **1,843,892,175.76** | **(21,987,725.40)** | **-1.19%** |
| 1605 | TERRENOS | | 255,177,746.64 | 255,177,746.64 | - | 0.00% |
| 1635 | BIENES MUEBLES EN BODEGA | | 14,700,000.06 | 42,542,318.03 | (27,842,317.97) | -65.45% |
| 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 | 569,676,362.05 | (27,248,811.34) | -4.78% |
| 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 | | (1,220,910,495.74) | (1,345,096,493.06) | 124,185,997.32 | -9.23% |
| 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** | | **-** | **255,450,914.35** | **(255,450,914.35)** | **-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 | | - | (109,004,125.58) | 109,004,125.58 | -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** | | **$ 15,268,854,878.22** | **$ 12,837,474,800.69** | **$ 2,431,380,077.53** | **18.94%** |
| | **P A S I V O** | | | | | |
| | **CORRIENTE** | | **$ 1,638,406,781.61** | **$ 261,677,982.64** | **$ 1,376,728,798.97** | **526.12%** |
| **24** | **CUENTAS POR PAGAR** | **2.3.6** | **1,441,845,082.61** | **131,765,470.64** | **1,310,079,611.97** | **994.25%** |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS | | 3,215,004.00 | 6,441,095.00 | (3,226,091.00) | -50.09% |
| 2425 | ACREEDORES | | 270,347,143.17 | 99,538,197.64 | 170,808,945.53 | 171.60% |
| 2436 | RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBR | | 231,583,459.00 | 24,485,573.00 | 207,097,886.00 | 845.80% |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS | | - | - | 0.00 | 0.00% |
| 2453 | RECURSOS RECIBIDOS EN ADMINISTRACION | | 936,699,476.44 | 1,300,605.00 | 935,398,871.44 | 71920.29% |
| **25** | **OBLIGACIONES LABORALES** | | **196,561,699.00** | **129,912,512.00** | **66,649,187.00** | **51.30%** |
| 2505 | SALARIOS Y PRESTACIONES SOCIALES | | 196,561,699.00 | 129,912,512.00 | 66,649,187.00 | 51.30% |
| | **PASIVO NO CORRIENTE** | | **$ 5,008,506,647.40** | **$ 6,617,730,281.00** | **$ (1,609,223,633.60)** | **-24.32%** |
| **22** | **OPERACIONES DE CREDITO PÚBLICO Y** | **2.3.5** | **1,727,264.00** | **$ 152,835,917.00** | **(151,108,653.00)** | **-98.87%** |
| 2208 | OPERACIONES DE CREDITO PÚBLICO INTERNAS | | 1,727,264.00 | 152,835,917.00 | (151,108,653.00) | -98.87% |
| **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** | | **$ 6,646,913,429.01** | **$ 6,879,408,263.64** | **$ (232,494,834.63)** | **-3.38%** |

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|---|---|---|---|---|---|---|
| **3** | **P A T R I M O N I O** | | | | | |
| **32** | **PATRIMONIO INSTITUCIONAL** | **2.3.8** | **8,621,941,449.21** | **5,702,615,622.70** | **2,919,325,826.51** | **51.19%** |
| 3208 | CAPITAL FISCAL | | 6,967,661,264.46 | 3,498,611,369.62 | 3,469,049,894.84 | 99.16% |
| 3230 | RESULTADO DEL EJERCICIO | | 584,508,905.25 | 1,251,760,104.35 | (667,251,199.10) | -53.31% |
| 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 | | (17,018,662.57) | (118,596,447.09) | 101,577,784.52 | -85.65% |
| | **TOTAL PASIVO Y PATRIMONIO** | | **$ 15,268,854,878.22** | **$ 12,582,023,886.34** | **$ 2,686,830,991.88** | **21.35%** |
| **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 | 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.CONTI | | 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 |