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

CODIGO		Nota No.	abr-13	abr-12	DIFERENCIA	
	A C T I V O					
	CORRIENTE		**$ 16,299,522,854.34**	**$ 11,981,632,988.58**	**$ 4,317,889,865.76**	**36.04%**
11	**EFECTIVO**	**2.3.1**	**3,360,017,074.91**	**2,506,278,682.40**	**853,738,392.51**	**34.06%**
1105	CAJA		58,434,096.00	52,600,000.00	5,834,096.00	11.09%
1110	BANCOS Y CORPORACIONES		3,301,582,978.91	2,453,678,682.40	847,904,296.51	34.56%
14	**DEUDORES**	**2.3.2**	**12,875,644,733.25**	**9,450,257,959.01**	**3,425,386,774.24**	**36.25%**
1401	INGRESOS NO TRIBUTARIOS		8,031,576,323.20	4,339,994,285.49	3,691,582,037.71	85.06%
1420	AVANCES Y ANTICIPOS ENTREGADOS		2,358,167,866.62	2,876,214,511.52	(518,046,644.90)	-18.01%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		2,429,022,531.65	2,130,844,215.90	298,178,315.75	13.99%
1425	DEPÓSITOS ENTREGADOS		-	65,559,488.32	(65,559,488.32)	-100.00%
1470	OTROS DEUDORES		56,878,011.78	37,645,457.78	19,232,554.00	51.09%
19	**OTROS ACTIVOS**		**63,861,046.18**	**25,096,347.17**	**38,764,699.01**	**154.46%**
1910	CARGOS DIFERIDOS		63,861,046.18	25,096,347.17	38,764,699.01	154.46%
	ACTIVO NO CORRIENTE		**$ 1,811,170,704.91**	**$ 1,851,478,455.41**	**$ (40,307,750.50)**	**-2.18%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2.3.3**	**1,811,170,704.91**	**1,851,478,455.41**	**(40,307,750.50)**	**-2.18%**
1605	TERRENOS		255,177,746.64	255,177,746.64	-	0.00%
1635	BIENES MUEBLES EN BODEGA		16,100,000.06	48,142,546.31	(32,042,546.25)	-66.56%
1640	EDIFICACIONES		1,326,188,273.97	1,326,188,273.97	-	0.00%
1655	MAQUINARIA Y EQUIPO		46,313,756.30	21,523,460.98	24,790,295.32	115.18%
1660	EQUIPO CIENTIFICO		400,528,202.70	395,046,202.70	5,482,000.00	1.39%
1665	MUEBLES ENSERES Y EQUIPO DE OFICINA		239,260,057.68	214,743,120.68	24,516,937.00	11.42%
1670	EQ.COMUNICACIÓN Y COMPUTACION		542,427,550.71	494,641,197.99	47,786,352.72	9.66%
1675	EQUIPO DE TRANSPORTE Y TRACCION Y ELEV		270,371,515.19	267,046,515.19	3,325,000.00	1.25%
1680	EQUIPO DE COMEDOR COCINA DESPENSA		4,473,369.91	3,864,369.91	609,000.00	15.76%
1685	DEPRECIACION ACUMULADA		(1,238,194,241.19)	(1,123,419,451.90)	(114,774,789.29)	10.22%
1695	PROVISION PROPIEDAD PLANTA Y EQ		(51,475,527.06)	(51,475,527.06)	-	0.00%
	TOTAL ACTIVO		**$ 18,110,693,559.25**	**$ 13,833,111,443.99**	**$ 4,277,582,115.26**	**30.92%**
	P A S I V O					
	CORRIENTE		**$ 424,322,244.33**	**$ 530,522,095.23**	**$ (91,261,168.58)**	**-17.20%**
24	**CUENTAS POR PAGAR**	**2.3.6**	**248,234,768.33**	**440,821,022.23**	**(177,647,571.58)**	**-40.30%**
2401	ADQUISICION DE BIENES Y SERVICIOS		9,894,580.00	19,253,978.00	(9,359,398.00)	-48.61%
2425	ACREEDORES		108,529,265.89	132,778,338.91	(24,249,073.02)	-18.26%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBR		20,962,823.00	272,549,418.00	(251,586,595.00)	-92.31%
2453	RECURSOS RECIBIDOS EN ADMINISTRACION		108,848,099.44	1,300,605.00	107,547,494.44	8269.04%
2460	CREDITOS JUDICIALES		-	14,938,682.32	(14,938,682.32)	-100.00%
25	**OBLIGACIONES LABORALES**		**176,087,476.00**	**89,701,073.00**	**86,386,403.00**	**96.30%**
2505	SALARIOS Y PRESTACIONES SOCIALES		176,087,476.00	89,701,073.00	86,386,403.00	96.30%
	PASIVO NO CORRIENTE		**$ 5,006,779,383.40**	**$ 6,556,911,978.68**	**$ (1,550,132,595.28)**	**-23.64%**
22	**OPERACIONES DE CREDITO PÚBLICO Y I**	**2.3.5**	**-**	**$ 118,330,873.00**	**(118,330,873.00)**	**-100.00%**
2208	OPERACIONES DE CREDITO PÚBLICO INTERNAS		-	118,330,873.00	(118,330,873.00)	-100.00%
27	**PASIVOS ESTIMADOS**	**2.3.7**	**5,006,779,383.40**	**6,438,581,105.68**	**(1,431,801,722.28)**	**-22.24%**
2710	PROVISION PARA CONTINGENCIAS		5,006,779,383.40	6,438,581,105.68	(1,431,801,722.28)	-22.24%
	TOTAL PASIVO		**$ 5,431,101,627.73**	**$ 7,087,434,073.91**	**$ (1,641,393,763.86)**	**-23.16%**
3	**P A T R I M O N I O**					
32	**PATRIMONIO INSTITUCIONAL**	**2.3.8**	**12,679,591,931.52**	**6,745,677,370.08**	**5,933,914,561.44**	87.97%
3208	CAPITAL FISCAL		6,967,661,264.46	3,396,328,224.25	3,571,333,040.21	105.15%
3230	RESULTADO DEL EJERCICIO		4,659,443,133.01	2,311,420,791.20	2,348,022,341.81	101.58%
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		(34,302,408.02)	(32,912,241.19)	(1,390,166.83)	4.22%
	TOTAL PASIVO Y PATRIMONIO		**$ 18,110,693,559.25**	**$ 13,833,111,443.99**	**$ 4,292,520,797.58**	**31.03%**

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8	**CUENTAS DE ORDEN**					
83	**DEUDORAS DE CONTROL**		**$ 79,469,975.20**	**$ 491,074,408.79**	**$ (411,604,433.59)**	**-83.82%**
8315	ACTIVOS TOTALMENTE DEPRECIADOS,AGOT		-	430,966,001.64	(430,966,001.64)	-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	14,106,047.00	-	0.00%
89	**DEUDORAS POR. CONTRA**		**$ (79,469,975.20)**	**$ (491,074,408.79)**	**$ 411,604,433.59**	**-83.82%**
8915	DEUDORAS DE CONTROL POR. CONTRA		(79,469,975.20)	(491,074,408.79)	411,604,433.59	-83.82%
	TOTAL CUENTAS DE ORDEN DEUDORAS		**0.00**	**0.00**	**0.00**	
9	**CUENTAS DE ORDEN ACREEDORAS**					
91	**RESPONSABILIDADES CONTINGENTES**	**2.3.15**	**(31,017,932,319.00)**	**(11,976,216,871.30)**	**(19,041,715,447.70)**	**159.00%**
9120	LITIGIOS O DEMANDAS		(31,017,932,319.00)	(11,976,216,871.30)	(19,041,715,447.70)	159.00%
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**		**$ 41,278,465,688.00**	**$ 20,928,928,641.30**	**$ 20,349,537,046.70**	**97.23%**
9905	RESPONSABILIDADES CONTINGENTES POR.CONT		31,017,932,319.00	11,976,216,871.30	19,041,715,447.70	159.00%
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**	

ORLANDO CABRERA MOLINARES
Director General

STELLA AMADOR FONSECA
Contador
TP 19312-T

ROBERTO ROBLES CASTAÑEDA
Revisor Fiscal
TP 30014-T