CORPORACION AUTONOMA REGIONAL DEL MAGDALENA

NIT: 800099287-4

BALANCE GENERAL COMPARATIVO

CODIGO		Nota No.	oct-13	oct-12	DIFERENCIA	
	A C T I V O					
	CORRIENTE		**$ 14,853,036,084.30**	**$ 13,508,425,368.31**	**$ 1,344,610,715.99**	**9.95%**
11	**EFECTIVO**	**2.3.1**	**4,549,911,415.46**	**3,367,712,550.10**	**1,182,198,865.36**	**35.10%**
1105	CAJA		72,200,132.00	68,700,000.00	3,500,132.00	5.09%
1110	BANCOS Y CORPORACIONES		4,477,711,283.46	3,299,012,550.10	1,178,698,733.36	35.73%
14	**DEUDORES**	**2.3.2**	**10,282,220,010.48**	**10,116,859,428.12**	**165,360,582.36**	**1.63%**
1401	INGRESOS NO TRIBUTARIOS		4,874,074,901.99	4,694,526,373.18	179,548,528.81	3.82%
1420	AVANCES Y ANTICIPOS ENTREGADOS		2,194,650,192.22	4,153,628,340.62	(1,958,978,148.40)	-47.16%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		3,157,801,533.49	1,230,596,056.54	1,927,205,476.95	156.61%
1470	OTROS DEUDORES		55,693,382.78	38,108,657.78	17,584,725.00	46.14%
19	**OTROS ACTIVOS**		**20,904,658.36**	**23,853,390.09**	**(2,948,731.73)**	**-12.36%**
1910	CARGOS DIFERIDOS		20,904,658.36	23,853,390.09	(2,948,731.73)	-12.36%
	ACTIVO NO CORRIENTE		**$ 1,840,385,020.17**	**$ 1,839,430,134.77**	**$ 954,885.40**	**0.05%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2.3.3**	**1,824,435,673.92**	**1,831,233,294.77**	**(6,797,620.85)**	**-0.37%**
1605	TERRENOS		255,177,746.64	255,177,746.64	-	0.00%
1635	BIENES MUEBLES EN BODEGA		16,889,999.57	14,700,001.83	2,189,997.74	14.90%
1640	EDIFICACIONES		1,342,327,003.97	1,326,188,273.97	16,138,730.00	1.22%
1655	MAQUINARIA Y EQUIPO		46,313,756.30	48,326,715.90	(2,012,959.60)	-4.17%
1660	EQUIPO CIENTIFICO		401,928,202.70	395,046,202.70	6,882,000.00	1.74%
1665	MUEBLES ENSERES Y EQUIPO DE OFICINA		251,876,976.68	217,343,120.68	34,533,856.00	15.89%
1670	EQ.COMUNICACIÓN Y COMPUTACION		585,500,591.20	525,683,870.47	59,816,720.73	11.38%
1675	EQUIPO DE TRANSPORTE Y TRACCION Y ELEV		273,161,515.19	273,816,515.19	(655,000.00)	-0.24%
1680	EQUIPO DE COMEDOR COCINA DESPENSA		4,473,369.91	3,864,369.91	609,000.00	15.76%
1685	DEPRECIACION ACUMULADA		(1,301,737,961.18)	(1,177,437,995.46)	(124,299,965.72)	10.56%
1695	PROVISION PROPIEDAD PLANTA Y EQ		(51,475,527.06)	(51,475,527.06)	-	0.00%
19	**OTROS ACTIVOS**	**2.3.4**	**15,949,346.25**	**8,196,840.00**	**7,752,506.25**	**94.58%**
1999	VALORIZACIONES		15,949,346.25	8,196,840.00	7,752,506.25	94.58%
	TOTAL ACTIVO		**$ 16,693,421,104.47**	**$ 15,347,855,503.08**	**$ 1,345,565,601.39**	**8.77%**
	P A S I V O					
	CORRIENTE		**$ 786,628,461.43**	**$ 1,261,595,826.72**	**$ (474,967,365.29)**	**-37.65%**
24	**CUENTAS POR PAGAR**	**2.3.6**	**704,622,417.43**	**1,242,863,246.72**	**(538,240,829.29)**	**-43.31%**
2401	ADQUISICION DE BIENES Y SERVICIOS		54,775,401.00	7,530,998.00	47,244,403.00	627.33%
2425	ACREEDORES		172,596,493.49	160,512,202.01	12,084,291.48	7.53%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBRE		18,586,111.00	56,548,171.00	(37,962,060.00)	-67.13%
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		1,210,735.00		1,210,735.00	100.00%
2453	RECURSOS RECIBIDOS EN ADMINISTRACION		457,453,676.94	9,141,188.44	448,312,488.50	4904.31%
2460	CREDITOS JUDICIALES		-	1,009,130,687.27	(1,009,130,687.27)	-100.00%
25	**OBLIGACIONES LABORALES**		**82,006,044.00**	**18,732,580.00**	**63,273,464.00**	**337.77%**
2505	SALARIOS Y PRESTACIONES SOCIALES		82,006,044.00	18,732,580.00	63,273,464.00	337.77%
	PASIVO NO CORRIENTE		**$ 5,006,779,383.40**	**$ 5,130,281,327.40**	**$ (123,501,944.00)**	**-2.41%**
22	**OPERACIONES DE CREDITO PÚBLICO Y FINAI**	**2.3.5**	**-**	**$ 48,071,664.00**	**(48,071,664.00)**	**-100.00%**
2208	OPERACIONES DE CREDITO PÚBLICO INTERNAS		-	48,071,664.00	(48,071,664.00)	-100.00%
27	**PASIVOS ESTIMADOS**	**2.3.7**	**5,006,779,383.40**	**5,082,209,663.40**	**(75,430,280.00)**	**-1.48%**
2710	PROVISION PARA CONTINGENCIAS		5,006,779,383.40	5,082,209,663.40	(75,430,280.00)	-1.48%
	TOTAL PASIVO		**$ 5,793,407,844.83**	**$ 6,391,877,154.12**	**$ (598,469,309.29)**	**-9.36%**

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3	**P A T R I M O N I O**					
32	**PATRIMONIO INSTITUCIONAL**	**2.3.8**	**10,900,013,259.64**	**8,955,978,348.96**	**1,944,034,910.68**	21.71%
3208	CAPITAL FISCAL		6,967,661,264.46	3,373,702,402.25	3,593,958,862.21	106.53%
3230	RESULTADO DEL EJERCICIO		2,943,408,181.12	4,596,457,209.72	(1,653,049,028.60)	-35.96%
3235	SUPERAVIT POR DONACIONES		918,353,005.77	918,353,005.77	0.00	0.00%
3240	SUPERAVIT POR VALORIZACIONES		15,949,346.25	8,196,840.00	7,752,506.25	94.58%
3255	PATRIMONIO INSTITUCIONAL INCORPORADO		152,487,590.05	152,487,590.05		0.00%
3270	PROVISIÓN, DEPRECIACIÓN Y AMORTIZACIÓN		(97,846,128.01)	(93,218,698.83)	(4,627,429.18)	4.96%
	TOTAL PASIVO Y PATRIMONIO		**$ 16,693,421,104.47**	**$ 15,347,855,503.08**	**$ 1,345,565,601.39**	**8.77%**
8	**CUENTAS DE ORDEN**					
83	**DEUDORAS DE CONTROL**		**$ 72,416,956.20**	**$ 491,074,408.79**	**$ (418,657,452.59)**	**-85.25%**
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		7,053,028.00	14,106,047.00	(7,053,019.00)	-50.00%
89	**DEUDORAS POR. CONTRA**		**$ (72,416,956.20)**	**$ (491,074,408.79)**	**$ 418,657,452.59**	**-85.25%**
8915	DEUDORAS DE CONTROL POR. CONTRA		(72,416,956.20)	(491,074,408.79)	418,657,452.59	-85.25%
	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)**	**(11,946,216,871.30)**	**(19,071,715,447.70)**	**159.65%**
9120	LITIGIOS O DEMANDAS		(31,017,932,319.00)	(11,946,216,871.30)	(19,071,715,447.70)	159.65%
93	**ACREEDORAS DE CONTROL**		**(10,260,533,369.00)**	**(9,783,863,544.00)**	**(476,669,825.00)**	**4.87%**
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)	(9,777,494,636.00)	(476,669,825.00)	4.88%
99	**ACREEDORAS POR CONTRA**		**$ 41,278,465,688.00**	**$ 21,730,080,415.30**	**$ 19,548,385,272.70**	**89.96%**
9905	RESPONSABILIDADES CONTINGENTES POR.CONTRA		31,017,932,319.00	11,946,216,871.30	19,071,715,447.70	159.65%
9915	ACREEDORAS DE CONTROL POR. CONTRA		10,260,533,369.00	9,783,863,544.00	476,669,825.00	4.87%
	TOTAL CUENTAS DE ORDEN ACREEDORAS		**0.00**	**0.00**	**0.00**	

ORLANDO CABRERA MOLINARES
Director General

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