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

| CODIGO | | Nota No. | jun-14 | jun-13 | DIFERENCIA | |
|---|---|---|---|---|---|---|
| | **A C T I V O** | | | | | |
| | **CORRIENTE** | | **$ 22,587,241,215.00** | **$ 15,219,363,863.82** | **$ 7,367,877,351.18** | **48.41%** |
| **11** | **EFECTIVO** | **2.3.1** | **5,307,768,228.04** | **4,704,603,068.22** | **603,165,159.82** | **12.82%** |
| 1105 | CAJA | | 55,510,000.00 | 77,313,961.00 | (21,803,961.00) | -28.20% |
| 1110 | BANCOS Y CORPORACIONES | | 5,252,258,228.04 | 4,627,289,107.22 | 624,969,120.82 | 13.51% |
| **14** | **DEUDORES** | **2.3.2** | **17,239,086,056.80** | **10,471,253,258.59** | **6,767,832,798.21** | **64.63%** |
| 1401 | INGRESOS NO TRIBUTARIOS | | 10,192,123,219.50 | 5,732,120,187.91 | 4,460,003,031.59 | 77.81% |
| 1413 | TRANSFERENCIAS POR COBRAR | | 954,482,106.00 | - | 954,482,106.00 | 100.00% |
| 1420 | AVANCES Y ANTICIPOS ENTREGADOS | | 2,743,258,255.76 | 2,246,699,640.02 | 496,558,615.74 | 22.10% |
| 1424 | RECURSOS ENTREGADOS EN ADMINISTRACIÓI | | 3,304,113,952.76 | 2,434,860,733.88 | 869,253,218.88 | 35.70% |
| 1470 | OTROS DEUDORES | | 45,108,522.78 | 57,572,696.78 | (12,464,174.00) | -21.65% |
| **19** | **OTROS ACTIVOS** | | **40,386,930.16** | **43,507,537.01** | **(3,120,606.85)** | **-7.17%** |
| 1910 | CARGOS DIFERIDOS | | 40,386,930.16 | 43,507,537.01 | (3,120,606.85) | -7.17% |
| | **ACTIVO NO CORRIENTE** | | **$ 1,897,594,987.58** | **$ 1,834,205,136.41** | **$ 63,389,851.17** | **3.46%** |
| **16** | **PROPIEDAD PLANTA Y EQUIPO** | **2.3.3** | **1,881,645,641.33** | **1,818,255,790.16** | **63,389,851.17** | **3.49%** |
| 1605 | TERRENOS | | 255,177,746.64 | 255,177,746.64 | - | 0.00% |
| 1635 | BIENES MUEBLES EN BODEGA | | 14,700,000.06 | 18,118,400.06 | (3,418,400.00) | -18.87% |
| 1640 | EDIFICACIONES | | 1,342,327,003.97 | 1,342,327,003.97 | - | 0.00% |
| 1655 | MAQUINARIA Y EQUIPO | | 46,313,756.30 | 46,313,756.30 | - | 0.00% |
| 1660 | EQUIPO CIENTIFICO | | 401,928,202.70 | 400,528,202.70 | 1,400,000.00 | 0.35% |
| 1665 | MUEBLES ENSERES Y EQUIPO DE OFICINA | | 251,876,976.68 | 243,014,977.68 | 8,861,999.00 | 3.65% |
| 1670 | EQ.COMUNICACIÓN Y COMPUTACION | | 604,047,791.20 | 546,554,830.71 | 57,492,960.49 | 10.52% |
| 1675 | EQUIPO DE TRANSPORTE Y TRACCION Y ELEV | | 392,033,515.19 | 270,371,515.19 | 121,662,000.00 | 45.00% |
| 1680 | EQUIPO DE COMEDOR COCINA DESPENSA | | 5,738,929.91 | 4,473,369.91 | 1,265,560.00 | 28.29% |
| 1685 | DEPRECIACION ACUMULADA | | (1,382,679,675.99) | (1,257,148,485.94) | (125,531,190.05) | 9.99% |
| 1695 | PROVISION PROPIEDAD PLANTA Y EQ | | (49,818,605.33) | (51,475,527.06) | 1,656,921.73 | -3.22% |
| **19** | **OTROS ACTIVOS** | **2.3.4** | **15,949,346.25** | **15,949,346.25** | **-** | **0.00%** |
| 1999 | VALORIZACIONES | | 15,949,346.25 | 15,949,346.25 | - | 0.00% |
| | **TOTAL ACTIVO** | | **$ 24,484,836,202.58** | **$ 17,053,569,000.23** | **$ 7,431,267,202.35** | **43.58%** |
| | **P A S I V O** | | | | | |
| | **CORRIENTE** | | **$ 2,305,859,453.81** | **$ 505,560,566.56** | **$ 1,772,970,125.75** | **350.69%** |
| **24** | **CUENTAS POR PAGAR** | **2.3.6** | **2,012,152,173.12** | **349,420,584.56** | **1,708,668,162.75** | **489.00%** |
| 2401 | ADQUISICION DE BIENES Y SERVICIOS | | 1,559,631,599.00 | 55,242,517.00 | 1,504,389,082.00 | 2723.24% |
| 2425 | ACREEDORES | | 150,307,078.72 | 112,210,743.93 | 38,096,334.79 | 33.95% |
| 2436 | RETENCIÒN EN LA FUENTE E IMPUESTO DE TI | | 281,771,442.76 | 26,933,040.00 | 254,838,402.76 | 946.19% |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS | | - | 249,610.00 | (249,610.00) | -100.00% |
| 2453 | RECURSOS RECIBIDOS EN ADMINISTRACION | | 20,442,052.64 | 108,848,099.44 | (88,406,046.80) | -81.22% |
| 2460 | CREDITOS JUDICIALES | | - | 45,936,574.19 | (45,936,574.19) | -100.00% |
| **25** | **OBLIGACIONES LABORALES** | | **220,441,945.00** | **156,139,982.00** | **64,301,963.00** | **41.18%** |
| 2505 | SALARIOS Y PRESTACIONES SOCIALES | | 220,441,945.00 | 156,139,982.00 | 64,301,963.00 | 41.18% |
| **29** | **OTROS PASIVOS** | | **73,265,335.69** | **-** | **73,265,335.69** | **100.00%** |
| 2905 | RECAUDOS A FAVOR DE TERCEROS | **2.3.9** | 73,265,335.69 | - | 73,265,335.69 | 100.00% |
| | **PASIVO NO CORRIENTE** | | **$ 5,006,779,383.40** | **$ 5,006,779,383.40** | **$ -** | **0.00%** |
| **27** | **PASIVOS ESTIMADOS** | **2.3.7** | **5,006,779,383.40** | **5,006,779,383.40** | **-** | **0.00%** |
| 2710 | PROVISION PARA CONTINGENCIAS | | 5,006,779,383.40 | 5,006,779,383.40 | 0.00 | 0.00% |
| | **TOTAL PASIVO** | | **$ 7,312,638,837.21** | **$ 5,512,339,949.96** | **$ 1,772,970,125.75** | **32.16%** |

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| CODIGO | | Nota No. | jun-14 | jun-13 | DIFERENCIA | |
|---|---|---|---|---|---|---|
| **3** | **P A T R I M O N I O** | | | | | |
| **32** | **PATRIMONIO INSTITUCIONAL** | **2.3.8** | **17,172,197,365.37** | **11,525,279,704.02** | **5,646,917,661.35** | **49.00%** |
| 3208 | CAPITAL FISCAL | | 12,677,298,327.95 | 6,967,661,264.46 | 5,709,637,063.49 | 81.94% |
| 3230 | RESULTADO DEL EJERCICIO | | 3,471,150,906.82 | 3,524,085,150.26 | (52,934,243.44) | -1.50% |
| 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 | 0.00 | 0.00% |
| 3255 | PATRIMONIO INSTITUCIONAL INCORPORADO | | 145,331,438.65 | 152,487,590.05 | (7,156,151.40) | -4.69% |
| 3270 | PROVISIÓN, DEPRECIACIÓN Y AMORTIZACIÓN | | (55,885,660.07) | (53,256,652.77) | (2,629,007.30) | 4.94% |
| | **TOTAL PASIVO Y PATRIMONIO** | | **$ 24,484,836,202.58** | **$ 17,037,619,653.98** | **$ 7,419,887,787.10** | **43.55%** |
| **8** | **CUENTAS DE ORDEN** | | | | | |
| **83** | **DEUDORAS DE CONTROL** | | **$ 74,073,877.93** | **$ 79,469,975.20** | **$ (5,396,097.27)** | **-6.79%** |
| 8315 | ACTIVOS TOTALMENTE DEPRECIADOS,AGOT | | 1,656,921.73 | - | 1,656,921.73 | 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 | - | 0.00% |
| 8390 | OTRAS CUENTAS DEUDORAS DE CONTROL | | $ 7,053,028.00 | 14,106,047.00 | (7,053,019.00) | -50.00% |
| **89** | **DEUDORAS POR. CONTRA** | | **$ (74,073,877.93)** | **$ (79,469,975.20)** | **$ 5,396,097.27** | **-6.79%** |
| 8915 | DEUDORAS DE CONTROL POR. CONTRA | | (74,073,877.93) | (79,469,975.20) | 5,396,097.27 | -6.79% |
| | **TOTAL CUENTAS DE ORDEN DEUDORAS** | | **0.00** | **0.00** | **0.00** | **0.00** |
| **9** | **CUENTAS DE ORDEN ACREEDORAS** | | | | | |
| **91** | **RESPONSABILIDADES CONTINGENTE** | **2.3.15** | **(81,393,565,406.00)** | **(31,017,932,319.00)** | **(50,375,633,087.00)** | **162.41%** |
| 9120 | LITIGIOS O DEMANDAS | | (81,393,565,406.00) | (31,017,932,319.00) | (50,375,633,087.00) | 162.41% |
| **93** | **ACREEDORAS DE CONTROL** | | **(10,260,533,369.00)** | **(10,260,533,369.00)** | **-** | **0.00%** |
| 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) | (10,254,164,461.00) | 0.00 | 0.00% |
| **99** | **ACREEDORAS POR CONTRA** | | **$ 91,654,098,775.00** | **$ 41,278,465,688.00** | **$ 50,375,633,087.00** | **122.04%** |
| 9905 | RESPONSABILIDADES CONTINGENTES POR.CC | | 81,393,565,406.00 | 31,017,932,319.00 | 50,375,633,087.00 | 162.41% |
| 9915 | ACREEDORAS DE CONTROL POR. CONTRA | | 10,260,533,369.00 | 10,260,533,369.00 | 0.00 | 0.00% |
| | **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 |