



CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA
CORPOAMAZONIA
BALANCE GENERAL COMPARATIVO
A 31 DE DICIEMBRE DE 2011 Y 2010



| | NOTAS | 2011 | 2010 | Variación | Análisis | |
|--|-------|--------------------------|--------------------------|--------------------------|-------------|-------------|
| | | | | | Horizontal | Vertical |
| ACTIVO | | | | | | |
| ACTIVO CORRIENTE | | 61,817,470,484.23 | 41,186,333,976.48 | 19,631,136,507.75 | 48% | 82% |
| EFFECTIVO | (4) | 46,861,587,559.72 | 34,628,473,982.34 | 12,233,113,577.38 | 35% | 63% |
| BANCOS Y CORPORACIONES | | 46,861,587,559.72 | 34,628,473,982.34 | 12,233,113,577.38 | 35% | 63% |
| DEUDORES | (5) | 14,155,882,924.51 | 6,557,859,994.14 | 7,598,022,930.37 | 116% | 19% |
| INGRESOS NO TRIBUTARIOS | | 6,595,958,087.03 | 5,414,897,228.64 | 1,181,060,858.39 | 22% | 9% |
| AVANCES Y ANTICIPOS ENTREGADOS | | 7,558,828,893.48 | 1,142,962,765.50 | 6,415,866,127.98 | 561% | 10% |
| OTROS DEUDORES | | 1,095,944.00 | 0.00 | 1,095,944.00 | 100% | 0% |
| ACTIVO NO CORRIENTE | | 12,981,291,080.98 | 11,593,809,586.95 | 1,100,928,970.03 | 9% | 18% |
| PROPIEDADES, PLANTA Y EQUIPO | (6) | 7,866,445,060.78 | 6,680,611,547.46 | 899,280,999.32 | 13% | 11% |
| TERRENOS | | 1,142,854,351.00 | 1,094,377,676.00 | 48,476,675.00 | 4% | 2% |
| SEMOVIENTES | | 35,008,694.00 | 35,008,694.00 | 0.00 | 0% | 0% |
| CONSTRUCCIONES EN CURSO | | 286,552,514.00 | 0.00 | 286,552,514.00 | 100% | 0% |
| BIENES MUEBLES EN BODEGA | | 2,508,289.56 | 107,629,319.56 | -105,121,030.00 | -98% | 0% |
| PROPIEDAD PLANTA Y EQUIPOS NO EXPLOTADOS | | 13,935,597.34 | 21,222,559.46 | -7,286,962.12 | -34% | 0% |
| EDIFICACIONES | | 5,307,021,784.36 | 5,307,021,784.36 | 0.00 | 0% | 7% |
| REDES LINEAS Y CABLES | | 13,264,836.32 | 13,264,836.32 | 0.00 | 0% | 0% |
| MAQUINARIA Y EQUIPO | | 438,054,602.47 | 396,694,975.22 | 41,359,627.25 | 10% | 1% |
| EQUIPO MEDICO Y CIENTIFICO | | 415,861,737.42 | 320,249,916.78 | 95,611,820.64 | 30% | 1% |
| MUEBLES ENSERES Y EQUIPO DE OFICINA | | 563,519,772.18 | 563,000,864.81 | 518,907.37 | 0% | 1% |
| EQUIPO DE COMUNICACION Y COMPUTACION | | 1,455,801,271.00 | 1,540,897,432.60 | -85,096,161.60 | -6% | 2% |
| EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | 1,731,359,583.70 | 774,143,444.77 | 957,216,138.93 | 124% | 2% |
| EQUIPO DE COMEDOR COCINA Y DESPENSA | | 33,663,184.92 | 34,567,576.66 | -904,391.74 | -3% | 0% |
| DEPRECIACION ACUMULADA | | 3,553,055,433.83 | 3,507,561,809.42 | 45,493,624.41 | 1% | 5% |
| AMORTIZACION ACUMULADA (CR) | | 19,905,723.66 | 19,905,723.66 | 0.00 | 0% | 0% |
| OTROS ACTIVOS | (7) | 5,114,846,020.20 | 4,913,198,049.49 | 201,647,970.71 | 4% | 7% |
| CARGOS DIFERIDOS | | 3,072,558,681.32 | 3,043,008,918.61 | 29,549,762.71 | 1% | 4% |
| BIENES ENTREGADOS A TERCEROS | | 1,156,682,316.55 | 984,584,108.55 | 172,098,208.00 | 17% | 2% |
| BIENES DE ARTE Y CULTURA | | 101,982,687.58 | 101,982,687.58 | 0.00 | 0% | 0% |
| INTANGIBLES | | 765,207,246.02 | 765,207,246.02 | 0.00 | 0% | 1% |
| AMORTIZACION ACUMULADA DE INTANGIBLES (CR) | | 412,173,063.77 | 412,173,063.77 | 0.00 | 0% | 1% |
| VALORIZACIONES | | 430,588,152.50 | 430,588,152.50 | 0.00 | 0% | 1% |
| TOTAL ACTIVOS | | 73,998,761,565.21 | 52,780,143,573.43 | 21,216,817,991.78 | 40% | 100% |
| PASIVO | | | | | | |
| CUENTAS POR PAGAR | (8) | 781,327,975.37 | 1,406,897,870.02 | -625,569,894.65 | -44% | 79% |
| ADQUISICION DE BIENES Y SERVICIOS NACIONALES | | 212,360,614.35 | 967,445,210.00 | -755,084,595.65 | -78% | 22% |
| ACREEDORES | | 146,789,536.02 | 168,941,564.02 | -22,152,028.00 | -13% | 15% |
| RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE | | 146,981,740.00 | 132,569,000.00 | 14,412,740.00 | 11% | 15% |
| IMPUESTOS,CONTRIBUCIONES Y TASAS POR PAGAR | | 275,196,085.00 | 137,942,096.00 | 137,253,989.00 | 100% | 28% |
| OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL | (9) | 101,477,190.00 | 97,574,222.00 | 3,902,968.00 | 4% | 10% |
| SALARIOS Y PRESTACIONES SOCIALES | | 101,477,190.00 | 97,574,222.00 | 3,902,968.00 | 4% | 10% |
| PASIVOS ESTIMADOS | (10) | 102,000,000.00 | 102,000,000.00 | 0.00 | 0% | 10% |
| PROVISION PARA CONTINGENCIAS | | 102,000,000.00 | 102,000,000.00 | 0.00 | 0% | 10% |
| OTROS PASIVOS | (11) | 693,370.80 | 0.00 | 693,370.80 | 100% | 0% |
| RECAUDOS A FAVOR DE TERCEROS | | 693,370.80 | 0.00 | 693,370.80 | 100% | 0% |
| TOTAL PASIVOS | | 985,498,336.17 | 1,606,472,092.02 | -620,973,555.85 | -39% | 100% |



CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA
CORPOAMAZONIA
BALANCE GENERAL COMPARATIVO
A 31 DE DICIEMBRE DE 2011 Y 2010



| | NOTAS | 2011 | 2010 | Variación | Análisis | |
|---|-------|--------------------------|--------------------------|--------------------------|------------|-------------|
| | | | | | Horizontal | Vertical |
| PATRIMONIO | | | | | | |
| PATRIMONIO INSTITUCIONAL | (12) | 73,013,263,029.04 | 51,173,671,481.41 | 21,839,591,547.63 | 43% | 100% |
| CAPITAL FISCAL | | 41,202,911,691.94 | 31,072,044,029.83 | 10,130,867,662.11 | 33% | 56% |
| RESULTADOS DE EJERCICIOS ANTERIORES | | 8,906,744,326.18 | 10,130,867,662.11 | -1,224,123,335.93 | -12% | 12% |
| RESULTADOS DEL EJERCICIO | | 21,976,137,595.65 | 8,906,744,326.18 | 13,069,393,269.48 | 147% | 30% |
| SUPERAVIT POR DONACION | | 591,548,974.55 | 591,548,974.55 | 0.00 | 0% | 1% |
| SUPERAVIT POR VALORIZACION | | 430,588,152.50 | 430,588,152.50 | 0.00 | 0% | 1% |
| PATRIMONIO INSTITUCIONAL INCORPORADO | | 1,159,435,587.29 | 1,245,005,347.60 | -85,570,760.31 | -4% | 2% |
| PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES (DB) | | -1,294,103,299.98 | -1,203,128,011.36 | -90,975,287.72 | 8% | -2% |
| TOTAL PATRIMONIO | | 73,013,263,029.04 | 51,173,671,481.41 | 21,839,591,547.63 | 43% | 100% |
| TOTAL PASIVOS Y PATRIMONIO | | | | | | |
| | | 73,906,761,565.21 | 62,780,143,573.43 | 21,216,617,991.78 | 40% | 100% |
| CUENTAS DE ORDEN DEUDORAS | | | | | | |
| CUENTAS DE ORDEN DEUDORAS | (15) | 0.00 | 0.00 | 0.00 | 0% | 0% |
| DEBERES CONTINGENTES | | 0.00 | 950,576,769.63 | -950,576,769.63 | -100% | -100% |
| DEBERES CONTINGENTES POR CONTRA (CR) | | 0.00 | 950,576,769.63 | -950,576,769.63 | -100% | -100% |
| DEUDORAS DE CONTROL | | 1,496,388,206.54 | 1,142,084,206.54 | 354,304,000.00 | 31% | 31% |
| OTROS RELACIONADOS | | 1,496,388,206.54 | 1,142,084,206.54 | 354,304,000.00 | 31% | 31% |
| DEUDORAS POR CONTRA (CR) | | 1,496,388,206.54 | 2,092,660,976.17 | -596,272,769.63 | -29% | -29% |
| DEBERES CONTINGENTES POR CONTRA (CR) | | 354,304,000.00 | 950,576,769.63 | -596,272,769.63 | -63% | -63% |
| DEUDORAS DE CONTROL POR CONTRA (CR) | | 1,142,084,206.54 | 1,142,084,206.54 | 0.00 | 0% | 0% |
| CUENTAS DE ORDEN ACREEDORAS | | | | | | |
| CUENTAS DE ORDEN ACREEDORAS | (16) | 0.00 | 0.00 | 0.00 | 0% | 0% |
| RESPONSABILIDADES CONTINGENTES | | 681,363,579.00 | 681,363,579.00 | 0.00 | 0% | 0% |
| LITIGIOS O DEMANDAS | | 681,363,579.00 | 681,363,579.00 | 0.00 | 0% | 0% |
| ACREEDORAS POR CONTRA (DB) | | 681,363,579.00 | 681,363,579.00 | 0.00 | 0% | 0% |
| RESPONSABILIDADES CONTINGENTES POR CONTRA (DB) | | 681,363,579.00 | 681,363,579.00 | 0.00 | 0% | 0% |

IGNACIO MURDO CORDOBA
Director General
(Ver certificación adjunta)

AURA BECILIA BURBANO JACANAMEJOY
Contadora
T.P. 10602-1
(Ver certificación adjunta)

ELIANA MENA DIAZ
Subdirectora Administrativa y Financiera

ORLANDA PAREDES DE MOLINA
Revisora Fiscal
T.P. 34437-7
(Ver dictamen adjunto)