



## METRO CALI S.A.


BALANCE GENERAL COMPARATIVO  
AL 31 DE DICIEMBRE DE 2012 Y 2011  
Cifras expresadas en miles de pesos

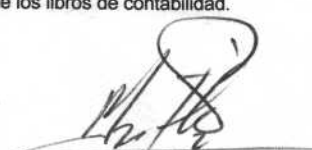
Certificado N° C012/4526


Cuenta	Nota	Dic-12	Dic-11	Variación	%
<b>ACTIVO</b>					
<b>ACTIVO CORRIENTE</b>					
EFFECTIVO					
DEUDORES	3	1.944.495	848.770	1.095.725	129 %
OTROS ACTIVOS	4	185.682.295	191.235.357	(5.553.062)	(3) %
<b>ACTIVO CORRIENTE</b>	5	<b>502.423</b>	<b>408.893</b>	<b>93.530</b>	<b>23 %</b>
		<b>188.129.213</b>	<b>192.493.020</b>	<b>(4.363.807)</b>	<b>(2) %</b>
<b>ACTIVO NO CORRIENTE</b>					
INVERSIONES	6	7.424	17.967	(10.543)	(59) %
DEUDORES	7	46.714.863	43.579.160	3.135.703	7 %
PROPIEDAD PLANTA Y EQUIPO, NETO	8	5.356.652	5.379.533	(22.881)	(0) %
BIENES DE BENEFICIO Y USO PUBLICO	9	3.489.245	3.489.245	0	0 %
OTROS ACTIVOS	10	772.810	924.584	(151.774)	(16) %
VALORIZACIONES	11	14.413.157	14.413.144	13	0 %
<b>TOTAL ACTIVO NO CORRIENTE</b>		<b>70.754.151</b>	<b>67.803.633</b>	<b>2.950.518</b>	<b>4 %</b>
<b>TOTAL ACTIVO</b>		<b>258.883.364</b>	<b>260.296.653</b>	<b>(1.413.289)</b>	<b>(1) %</b>
<b>PASIVO</b>					
<b>PASIVO CORRIENTE</b>					
CUENTAS POR PAGAR	12	10.534.146	11.161.813	(627.667)	(6) %
OBLIGACIONES LABORALES	13	249.952	247.121	2.831	1 %
PASIVOS ESTIMADOS Y PROVISIONES	14	1.270.576	5.077.624	(3.807.048)	(75) %
OTROS PASIVOS	15	1.267.591	3.370.326	(2.102.735)	(62) %
<b>TOTAL PASIVO CORRIENTE</b>		<b>13.322.265</b>	<b>19.856.884</b>	<b>(6.534.619)</b>	<b>(33) %</b>
<b>PASIVO NO CORRIENTE</b>					
OPERA.CREDITO PUBLICO INTERNO	16	28.000.000	28.000.000	0	0 %
CUENTAS POR PAGAR	17	190.911.695	190.399.534	512.161	0 %
OTROS PASIVOS	18	936.819	931.663	5.156	1 %
<b>TOTAL PASIVO NO CORRIENTE</b>		<b>219.848.514</b>	<b>219.331.197</b>	<b>517.317</b>	<b>0 %</b>
<b>TOTAL PASIVO</b>		<b>233.170.779</b>	<b>239.188.081</b>	<b>(6.017.302)</b>	<b>(3) %</b>
<b>PATRIMONIO</b>					
CAPITAL SUSCRITO Y PAGADO		1.500.000	1.500.000	0	0 %
RESERVAS		554.414	554.414	0	0 %
RESULTADOS DEL EJERCICIO ANTERIOR		(4.007.002)	(377.467)	(3.629.535)	962 %
RESULTADOS DEL EJERCICIO		4.603.999	(3.629.536)	8.233.535	(227) %
SUPERAVIT POR DONACION		3.323.500	3.323.500	0	0 %
SUPERAVIT POR VALORIZACIONES		14.413.157	14.413.144	13	0 %
PATRIMONIO INSTITUCIONAL INCORPORADO		5.324.517	5.324.517	0	0 %
<b>TOTAL PATRIMONIO</b>	19	<b>25.712.585</b>	<b>21.108.572</b>	<b>4.604.013</b>	<b>22 %</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>		<b>258.883.364</b>	<b>260.296.653</b>	<b>(1.413.289)</b>	<b>(1) %</b>
CUENTA DE ORDEN DEUDORAS	20	3.034.145.453	2.977.650.755	56.494.698	2 %
CUENTA DE ORDEN ACREEDORAS	20	2.277.419.844	2.255.155.265	22.264.579	1 %

Las Notas 1 a 32 son parte integrante de los estados financieros.

Conforme lo establece el artículo 37 de la Ley 222 de 1995, las suscritas Representante Legal y Contadora Pública certificamos que hemos verificado previamente las afirmaciones contenidas en estos estados financieros y en las notas que los acompañan que forman un todo indivisible, los cuales han sido tomados fielmente de los libros de contabilidad.

  
MARÍA DEL PILAR RODRIGUEZ CAICEDO  
Representante Legal  
Ver Certificación Adjunta

  
MARTHA CECILIA PIRABAN  
Contadora Pública  
T. P. No. 27102 - T  
Ver Certificación Adjunta

  
SOLANYE CORTES CASTAÑO  
Revisor Fiscal  
TP.42490- T  
Miembro de BKF Internacional S.A.  
Ver opinión adjunta

MEMORANDUM

FOR THE RECORD  
DATE: 10/15/54  
SUBJECT: [Illegible]



Item	1953	1954	1955
1	100,000	100,000	100,000
2	200,000	200,000	200,000
3	300,000	300,000	300,000
4	400,000	400,000	400,000
5	500,000	500,000	500,000
6	600,000	600,000	600,000
7	700,000	700,000	700,000
8	800,000	800,000	800,000
9	900,000	900,000	900,000
10	1,000,000	1,000,000	1,000,000
11	1,100,000	1,100,000	1,100,000
12	1,200,000	1,200,000	1,200,000
13	1,300,000	1,300,000	1,300,000
14	1,400,000	1,400,000	1,400,000
15	1,500,000	1,500,000	1,500,000
16	1,600,000	1,600,000	1,600,000
17	1,700,000	1,700,000	1,700,000
18	1,800,000	1,800,000	1,800,000
19	1,900,000	1,900,000	1,900,000
20	2,000,000	2,000,000	2,000,000
21	2,100,000	2,100,000	2,100,000
22	2,200,000	2,200,000	2,200,000
23	2,300,000	2,300,000	2,300,000
24	2,400,000	2,400,000	2,400,000
25	2,500,000	2,500,000	2,500,000
26	2,600,000	2,600,000	2,600,000
27	2,700,000	2,700,000	2,700,000
28	2,800,000	2,800,000	2,800,000
29	2,900,000	2,900,000	2,900,000
30	3,000,000	3,000,000	3,000,000
31	3,100,000	3,100,000	3,100,000
32	3,200,000	3,200,000	3,200,000
33	3,300,000	3,300,000	3,300,000
34	3,400,000	3,400,000	3,400,000
35	3,500,000	3,500,000	3,500,000
36	3,600,000	3,600,000	3,600,000
37	3,700,000	3,700,000	3,700,000
38	3,800,000	3,800,000	3,800,000
39	3,900,000	3,900,000	3,900,000
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APPROVED: [Signature]

DATE: 10/15/54

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