CORPORACION AUTONOMA REGIONAL DEL MAGDALENA

NIT: 800099287-4

BALANCE GENERAL COMPARATIVO

CODIGO		Nota No.	oct-16	oct-15	DIFERENCIA	
	A C T I V O					
	CORRIENTE		**$ 32,021,837,533.50**	**$ 26,078,119,366.00**	**$ 5,943,718,167.50**	**22.79%**
11	**EFECTIVO**	**2.3.1**	**12,605,921,755.69**	**16,102,814,985.01**	**(3,496,893,229.32)**	**-21.72%**
1105	CAJA		78,831,868.16	61,571,286.56	17,260,581.60	28.03%
1110	BANCOS Y CORPORACIONES		12,527,089,887.53	16,041,243,698.45	(3,514,153,810.92)	-21.91%
14	**DEUDORES**	**2.3.2**	**19,338,225,331.88**	**9,948,871,825.48**	**9,389,353,506.40**	**94.38%**
1401	INGRESOS NO TRIBUTARIOS		13,831,226,612.39	6,748,835,281.87	7,082,391,330.52	104.94%
1420	AVANCES Y ANTICIPOS ENTREGADOS		1,280,667,879.83	1,929,299,201.96	(648,631,322.13)	-33.62%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		4,162,504,864.66	1,192,355,285.87	2,970,149,578.79	249.10%
1470	OTROS DEUDORES		63,825,975.00	78,382,055.78	(14,556,080.78)	-18.57%
19	**OTROS ACTIVOS**		**77,690,445.93**	**26,432,555.51**	**51,257,890.42**	**193.92%**
1910	CARGOS DIFERIDOS		77,690,445.93	26,432,555.51	51,257,890.42	193.92%
	ACTIVO NO CORRIENTE		**$ 2,569,837,012.70**	**$ 2,281,062,907.38**	**$ 288,774,105.32**	**12.66%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2.3.3**	**2,553,887,666.45**	**2,265,113,561.13**	**288,774,105.32**	**12.75%**
1605	TERRENOS		419,916,046.64	255,177,746.64	164,738,300.00	64.56%
1635	BIENES MUEBLES EN BODEGA		15,162,149.40	16,441,840.18	(1,279,690.78)	-7.78%
1640	EDIFICACIONES		1,344,977,003.97	1,344,977,003.97	-	0.00%
1655	MAQUINARIA Y EQUIPO		16,994,850.44	48,737,556.30	(31,742,705.86)	-65.13%
1660	EQUIPO CIENTIFICO		495,906,754.97	482,098,593.65	13,808,161.32	2.86%
1665	MUEBLES ENSERES Y EQUIPO DE OFICINA		436,153,485.94	507,286,673.32	(71,133,187.38)	-14.02%
1670	EQ.COMUNICACIÓN Y COMPUTACION		835,148,449.93	570,426,743.06	264,721,706.87	46.41%
1675	EQUIPO DE TRANSPORTE Y TRACCION Y ELEV		203,220,009.61	418,865,514.63	(215,645,505.02)	-51.48%
1680	EQUIPO DE COMEDOR COCINA DESPENSA		4,011,790.16	6,092,829.75	(2,081,039.59)	-34.16%
1685	DEPRECIACION ACUMULADA		(1,181,588,520.36)	(1,346,104,667.38)	164,516,147.02	-12.22%
1695	PROVISION PROPIEDAD PLANTA Y EQ		(36,014,354.25)	(38,886,272.99)	2,871,918.74	-7.39%
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		**$ 34,591,674,546.20**	**$ 28,359,182,273.38**	**$ 6,232,492,272.82**	**21.98%**
	P A S I V O					
	CORRIENTE		**$ 3,620,641,521.19**	**$ 8,016,810,105.52**	**$ (4,396,168,584.33)**	**-54.84%**
24	**CUENTAS POR PAGAR**	**2.3.6**	**3,014,348,412.82**	**7,430,952,569.87**	**(4,416,604,157.05)**	**-59.44%**
2401	ADQUISICION DE BIENES Y SERVICIOS		899,974,983.33	617,734,998.92	282,239,984.41	45.69%
2425	ACREEDORES		303,791,960.84	254,290,105.15	49,501,855.69	19.47%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBRE		47,261,111.65	373,082,742.53	(325,821,630.88)	-87.33%
2453	RECURSOS RECIBIDOS EN ADMINISTRACION		1,762,410,890.00	6,185,844,723.27	(4,423,433,833.27)	-71.51%
2460	CREDITOS JUDICIALES		909,467.00	-	909,467.00	#¡DIV/0!
25	**OBLIGACIONES LABORALES**		**193,344,710.00**	**178,391,383.00**	**14,953,327.00**	**8.38%**
2505	SALARIOS Y PRESTACIONES SOCIALES		193,344,710.00	178,391,383.00	14,953,327.00	8.38%
29	**OTROS PASIVOS**		**412,948,398.37**	**407,466,152.65**	**5,482,245.72**	**1.35%**
2905	RECAUDOS A FAVOR DE TERCEROS	**2.3.9**	412,948,398.37	407,466,152.65	5,482,245.72	1.35%
	PASIVO NO CORRIENTE		**$ 17,179,652,458.00**	**$ 17,179,652,458.00**	**$ -**	**0.00%**
27	**PASIVOS ESTIMADOS**	**2.3.7**	**17,179,652,458.00**	**17,179,652,458.00**	**-**	**0.00%**
2710	PROVISION PARA CONTINGENCIAS		17,179,652,458.00	17,179,652,458.00	0.00	0.00%
	TOTAL PASIVO		**$ 20,800,293,979.19**	**$ 25,196,462,563.52**	**$ (4,396,168,584.33)**	**-17.45%**

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3	**P A T R I M O N I O**					
32	**PATRIMONIO INSTITUCIONAL**	**2.3.8**	**13,791,380,567.01**	**3,162,719,709.86**	**10,628,660,857.15**	336.06%
3208	CAPITAL FISCAL		(375,115,608.57)	2,967,107,435.98	(3,342,223,044.55)	-112.64%
3230	RESULTADO DEL EJERCICIO		13,265,506,053.72	(585,215,911.52)	13,850,721,965.24	-2366.77%
3235	SUPERAVIT POR DONACIONES		918,353,005.77	918,353,005.77	0.00	0.00%
3240	SUPERAVIT POR VALORIZACIONES		15,949,346.25	15,949,346.25	0.00	0.00%
3255	PATRIMONIO INSTITUCIONAL INCORPORADO		145,331,438.65	145,331,438.65		0.00%
3270	PROVISIÓN, DEPRECIACIÓN Y AMORTIZACIÓN		(178,643,668.81)	(298,805,605.27)	120,161,936.46	-40.21%
	TOTAL PASIVO Y PATRIMONIO		**$ 34,591,674,546.20**	**$ 28,359,182,273.38**	**$ 6,232,492,272.82**	**21.98%**
8	**CUENTAS DE ORDEN**					
81	**DERECHOS CONTINGENTES**		**260,000,000.00**	**260,000,000.00**	**-**	**100.00%**
8120	LITIGIOS Y DEMANDAS		260,000,000.00	260,000,000.00	-	100.00%
83	**DEUDORAS DE CONTROL**		**$ 135,527,098.40**	**$ 119,346,498.35**	**$ 16,180,600.05**	**13.56%**
8315	ACTIVOS TOTALMENTE DEPRECIADOS,AGOT		62,972,144.25	38,790,142.15	24,182,002.10	62.34%
8347	BIENES ENTREGADOS A TERCEROS		54,141,760.15	54,141,760.15	-	0.00%
8361	RESPONSABILIDADES EN PROCESO		18,413,194.00	19,361,568.05	(948,374.05)	-4.90%
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		-	7,053,028.00	(7,053,028.00)	-100.00%
89	**DEUDORAS POR. CONTRA**		**$ (395,527,098.40)**	**$ (379,346,498.35)**	**$ (16,180,600.05)**	**4.27%**
8905	DERECHOS CONTINGENTES POR. CONTRA		(260,000,000.00)	(260,000,000.00)	-	100.00%
8915	DEUDORAS DE CONTROL POR. CONTRA		(135,527,098.40)	(119,346,498.35)	(16,180,600.05)	13.56%
	TOTAL CUENTAS DE ORDEN DEUDORAS		**0.00**	**0.00**	**(0.00)**	
9	**CUENTAS DE ORDEN ACREEDORAS**					
91	**RESPONSABILIDADES CONTINGENTES**	**2.3.15**	**(163,739,903,758.83)**	**(165,008,201,817.83)**	**1,268,298,059.00**	**-0.77%**
9120	LITIGIOS O DEMANDAS		(163,739,903,758.83)	(165,008,201,817.83)	1,268,298,059.00	-0.77%
93	**ACREEDORAS DE CONTROL**		**(10,260,533,369.00)**	**(10,260,533,369.00)**	**0.00**	**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**		**$ 174,000,437,127.83**	**$ 175,268,735,186.83**	**$ (1,268,298,059.00)**	**-0.72%**
9905	RESPONSABILIDADES CONTINGENTES POR.CONTRA		163,739,903,758.83	165,008,201,817.83	(1,268,298,059.00)	-0.77%
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**	

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T