CORPORACION AUTONOMA REGIONAL DEL MAGDALENA

NIT: 800099287-4

BALANCE GENERAL COMPARATIVO

CODIGO		Nota No.	nov-16	nov-15	DIFERENCIA	
	A C T I V O					
	CORRIENTE		**$ 32,228,056,827.30**	**$ 25,146,201,267.77**	**$ 7,081,855,559.53**	**28.16%**
11	**EFECTIVO**	**2.3.1**	**13,913,918,566.92**	**14,950,936,299.74**	**(1,037,017,732.82)**	**-6.94%**
1105	CAJA		95,060,137.00	61,641,060.56	33,419,076.44	54.22%
1110	BANCOS Y CORPORACIONES		13,818,858,429.92	14,889,295,239.18	(1,070,436,809.26)	-7.19%
14	**DEUDORES**	**2.3.2**	**18,241,104,345.49**	**10,170,830,995.20**	**8,070,273,350.29**	**79.35%**
1401	INGRESOS NO TRIBUTARIOS		12,788,957,540.29	6,978,265,045.67	5,810,692,494.62	83.27%
1413	TRANSFERENCIAS POR COBRAR		445,000,000.00	-	445,000,000.00	100.00%
1420	AVANCES Y ANTICIPOS ENTREGADOS		1,101,355,516.83	1,737,082,851.74	(635,727,334.91)	-36.60%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		3,844,449,306.37	1,377,101,042.01	2,467,348,264.36	179.17%
1470	OTROS DEUDORES		61,341,982.00	78,382,055.78	(17,040,073.78)	-21.74%
19	**OTROS ACTIVOS**		**73,033,914.89**	**24,433,972.83**	**48,599,942.06**	**198.90%**
1910	CARGOS DIFERIDOS		73,033,914.89	24,433,972.83	48,599,942.06	198.90%
	ACTIVO NO CORRIENTE		**$ 2,584,319,398.95**	**$ 2,225,465,506.69**	**$ 358,853,892.26**	**16.12%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2.3.3**	**2,568,370,052.70**	**2,209,516,160.44**	**358,853,892.26**	**16.24%**
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	17,192,052.30	(197,201.86)	-1.15%
1660	EQUIPO CIENTIFICO		495,906,754.97	468,135,120.64	27,771,634.33	5.93%
1665	MUEBLES ENSERES Y EQUIPO DE OFICINA		436,153,485.94	489,835,525.00	(53,682,039.06)	-10.96%
1670	EQ.COMUNICACIÓN Y COMPUTACION		835,148,449.93	569,563,543.06	265,584,906.87	46.63%
1675	EQUIPO DE TRANSPORTE Y TRACCION Y ELEV		203,220,009.61	203,220,009.42	0.19	0.00%
1680	EQUIPO DE COMEDOR COCINA DESPENSA		4,011,790.16	3,994,514.93	17,275.23	0.43%
1685	DEPRECIACION ACUMULADA		(1,203,120,488.36)	(1,122,756,950.91)	(80,363,537.45)	7.16%
1695	PROVISION PROPIEDAD PLANTA Y EQ		-	(36,264,244.79)	36,264,244.79	-100.00%
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		**$ 34,812,376,226.25**	**$ 27,371,666,774.46**	**$ 7,440,709,451.79**	**27.18%**
	P A S I V O					
	CORRIENTE		**$ 4,385,280,686.75**	**$ 8,118,177,450.97**	**$ (3,721,082,336.94)**	**-45.84%**
24	**CUENTAS POR PAGAR**	**2.3.6**	**3,942,656,196.38**	**7,658,551,030.32**	**(3,715,894,833.94)**	**-48.52%**
2401	ADQUISICION DE BIENES Y SERVICIOS		613,322,372.36	862,895,401.00	(249,573,028.64)	-28.92%
2425	ACREEDORES		346,881,592.41	255,201,603.52	91,679,988.89	35.92%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBRE		55,258,363.65	354,609,302.53	(299,350,938.88)	-84.42%
2453	RECURSOS RECIBIDOS EN ADMINISTRACION		2,926,284,400.96	6,185,844,723.27	(3,259,560,322.31)	-52.69%
2460	CREDITOS JUDICIALES		909,467.00	-	909,467.00	100.00%
25	**OBLIGACIONES LABORALES**		**32,790,803.00**	**37,978,306.00**	**(5,187,503.00)**	**-13.66%**
2505	SALARIOS Y PRESTACIONES SOCIALES		32,790,803.00	37,978,306.00	(5,187,503.00)	-13.66%
29	**OTROS PASIVOS**		**409,833,687.37**	**421,648,114.65**	**(11,814,427.28)**	**-2.80%**
2905	RECAUDOS A FAVOR DE TERCEROS	**2.3.9**	409,833,687.37	421,648,114.65	(11,814,427.28)	-2.80%
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		**$ 21,564,933,144.75**	**$ 25,297,829,908.97**	**$ (3,721,082,336.94)**	**-14.71%**

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3	**P A T R I M O N I O**					
32	**PATRIMONIO INSTITUCIONAL**	**2.3.8**	**13,247,443,081.50**	**2,073,836,865.49**	**11,173,606,216.01**	**538.79%**
3208	CAPITAL FISCAL		(375,115,608.57)	2,967,432,235.98	(3,342,547,844.55)	-112.64%
3230	RESULTADO DEL EJERCICIO		12,743,100,536.21	(1,639,568,153.57)	14,382,668,689.78	-877.22%
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	145,331,438.65	0.00	0.00%
3270	PROVISIÓN, DEPRECIACIÓN Y AMORTIZACIÓN		(200,175,636.81)	(333,661,007.59)	133,485,370.78	-40.01%
	TOTAL PASIVO Y PATRIMONIO		**$ 34,812,376,226.25**	**$ 27,371,666,774.46**	**$ 7,452,523,879.07**	**27.23%**
8	**CUENTAS DE ORDEN**					
81	**DERECHOS CONTINGENTES**		**260,000,000.00**	**260,000,000.00**	**-**	**0.00%**
8120	LITIGIOS Y DEMANDAS		260,000,000.00	260,000,000.00	-	0.00%
83	**DEUDORAS DE CONTROL**		**$ 135,527,098.40**	**$ 143,035,324.92**	**$ (7,508,226.52)**	**-5.25%**
8315	ACTIVOS TOTALMENTE DEPRECIADOS,AGOT		62,972,144.25	62,478,968.72	493,175.53	0.79%
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)**	**$ (403,035,324.92)**	**$ 7,508,226.52**	**-1.86%**
8905	DERECHOS CONTINGENTES POR. CONTRA		(260,000,000.00)	(260,000,000.00)	-	0.00%
8915	DEUDORAS DE CONTROL POR. CONTRA		(135,527,098.40)	(143,035,324.92)	7,508,226.52	-5.25%
	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**		**(6,368,908.00)**	**(10,260,533,369.00)**	**10,254,164,461.00**	**-99.94%**
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	-100.00%
99	**ACREEDORAS POR CONTRA**		**$ 163,746,272,666.83**	**$ 175,268,735,186.83**	**$ (11,522,462,520.00)**	**-6.57%**
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		6,368,908.00	10,260,533,369.00	(10,254,164,461.00)	-99.94%
	TOTAL CUENTAS DE ORDEN ACREEDORAS		**0.00**	**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