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

CODIGO		Nota No.	dic-16	dic-15	DIFERENCIA	
	A C T I V O					
	CORRIENTE		**$ 32,047,691,218.03**	**$ 24,964,737,810.52**	**$ 7,082,953,407.51**	**28.37%**
11	**EFECTIVO**	**2.3.1**	**15,544,257,359.59**	**15,572,885,468.23**	**(28,628,108.64)**	**-0.18%**
1105	CAJA		-	388,986.00	(388,986.00)	-100.00%
1110	BANCOS Y CORPORACIONES		15,544,257,359.59	15,572,496,482.23	(28,239,122.64)	-0.18%
14	**DEUDORES**	**2.3.2**	**16,409,244,664.59**	**9,329,624,650.12**	**7,079,620,014.47**	**75.88%**
1401	INGRESOS NO TRIBUTARIOS		10,055,490,651.01	6,168,725,319.26	3,886,765,331.75	63.01%
1413	TRANSFERENCIAS POR COBRAR		311,500,000.00	-	311,500,000.00	100.00%
1420	AVANCES Y ANTICIPOS ENTREGADOS		1,020,461,823.83	1,583,738,144.74	(563,276,320.91)	-35.57%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		4,959,460,610.75	1,500,672,593.34	3,458,788,017.41	230.48%
1470	OTROS DEUDORES		62,331,579.00	76,488,592.78	(14,157,013.78)	-18.51%
19	**OTROS ACTIVOS**		**94,189,193.85**	**62,227,692.17**	**31,961,501.68**	**51.36%**
1910	CARGOS DIFERIDOS	**2.3.3**	94,189,193.85	62,227,692.17	31,961,501.68	51.36%
	ACTIVO NO CORRIENTE		**$ 2,964,407,802.99**	**$ 2,605,134,669.56**	**$ 359,273,133.43**	**13.79%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2.3.4**	**2,598,293,460.74**	**2,589,185,323.31**	**9,108,137.43**	**0.35%**
1605	TERRENOS		419,916,046.64	419,916,046.64	-	0.00%
1635	BIENES MUEBLES EN BODEGA		57,290,154.68	208,087,884.84	(150,797,730.16)	-72.47%
1640	EDIFICACIONES		1,344,977,003.97	1,344,977,003.97	-	0.00%
1655	MAQUINARIA Y EQUIPO		17,204,750.44	17,192,051.90	12,698.54	0.07%
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	505,431,125.28	(69,277,639.34)	-13.71%
1670	EQ.COMUNICACIÓN Y COMPUTACION		844,420,449.93	613,569,902.78	230,850,547.15	37.62%
1675	EQUIPO DE TRANSPORTE Y TRACCION Y ELEV		203,220,009.61	203,220,007.99	1.62	0.00%
1680	EQUIPO DE COMEDOR COCINA DESPENSA		4,011,790.16	3,994,514.93	17,275.23	0.43%
1685	DEPRECIACION ACUMULADA		(1,224,806,985.60)	(1,159,074,090.87)	(65,732,894.73)	5.67%
1695	PROVISION PROPIEDAD PLANTA Y EQ		-	(36,264,244.79)	36,264,244.79	-100.00%
19	**OTROS ACTIVOS**	**2.3.5**	**366,114,342.25**	**15,949,346.25**	**350,164,996.00**	**2195.48%**
1999	VALORIZACIONES		366,114,342.25	15,949,346.25	350,164,996.00	2195.48%
	TOTAL ACTIVO		**$ 35,012,099,021.02**	**$ 27,569,872,480.08**	**$ 7,442,226,540.94**	**26.99%**
	P A S I V O					
	CORRIENTE		**$ 4,709,506,995.08**	**$ 9,648,056,382.20**	**$ (4,938,549,387.12)**	**-51.19%**
24	**CUENTAS POR PAGAR**	**2.3.6**	**3,815,616,277.57**	**8,446,244,356.53**	**(4,630,628,078.96)**	**-54.82%**
2401	ADQUISICION DE BIENES Y SERVICIOS		210,152,674.00	292,552,965.60	(82,400,291.60)	-28.17%
2425	ACREEDORES		151,767,307.98	99,719,799.20	52,047,508.78	52.19%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBRE		80,768,000.00	385,184,697.00	(304,416,697.00)	-79.03%
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		13,394,082.00	24,608,813.00	(11,214,731.00)	-45.57%
2453	RECURSOS RECIBIDOS EN ADMINISTRACIÒN		3,359,534,213.59	7,644,178,081.73	(4,284,643,868.14)	-56.05%
25	**OBLIGACIONES LABORALES**	**2.3.7**	**406,030,610.00**	**395,860,126.00**	**10,170,484.00**	**2.57%**
2505	SALARIOS Y PRESTACIONES SOCIALES		406,030,610.00	395,860,126.00	10,170,484.00	2.57%
29	**OTROS PASIVOS**		**487,860,107.51**	**805,951,899.67**	**(318,091,792.16)**	**-39.47%**
2905	RECAUDOS A FAVOR DE TERCEROS	**2.3.9**	487,860,107.51	805,951,899.67	(318,091,792.16)	-39.47%
	PASIVO NO CORRIENTE		**$ 307,524,578,633.00**	**$ 17,179,652,458.00**	$ 290,344,926,175.00	**1690.05%**
27	**PASIVOS ESTIMADOS**	**2.3.8**	**307,524,578,633.00**	**17,179,652,458.00**	290,344,926,175.00	**1690.05%**
2710	PROVISION PARA CONTINGENCIAS		307,524,578,633.00	17,179,652,458.00	290,344,926,175.00	1690.05%
	TOTAL PASIVO		**$ 312,234,085,628.08**	**$ 26,827,708,840.20**	**$ 285,406,376,787.88**	**1063.85%**

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3	**P A T R I M O N I O**					
32	**PATRIMONIO INSTITUCIONAL**	**2.3.10**	**(277,221,986,607.06)**	**742,163,639.88**	**(277,964,150,246.94)**	**-37453.22%**
3208	CAPITAL FISCAL		(375,115,608.57)	2,978,187,755.98	(3,353,303,364.55)	-112.60%
3230	RESULTADO DEL EJERCICIO		(278,054,807,651.11)	(2,945,679,758.76)	(275,109,127,892.35)	9339.41%
3235	SUPERAVIT POR DONACIONES		918,353,005.77	918,353,005.77	0.00	0.00%
3240	SUPERAVIT POR VALORIZACION		366,114,342.25	15,949,346.25	350,164,996.00	2195.48%
3255	PATRIMONIO INSTITUCIONAL INCORPORADO		145,331,438.65	145,331,438.65	0.00	0.00%
3270	PROVISIÓN, DEPRECIACIÓN Y AMORTIZACIÓN		(221,862,134.05)	(369,978,148.01)	148,116,013.96	-40.03%
	TOTAL PASIVO Y PATRIMONIO		**$ 35,012,099,021.02**	**$ 27,569,872,480.08**	**$ 7,442,226,540.94**	**26.99%**
8	**CUENTAS DE ORDEN**					
81	**DERECHOS CONTINGENTES**		**260,000,000.00**	**260,000,000.00**	**-**	**0%**
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**	**2.3.18**	**(9,390,371,413,392.00)**	**(163,739,903,758.83)**	**(9,226,631,509,633.17)**	**5634.93%**
9120	LITIGIOS O DEMANDAS		(9,390,371,413,392.00)	(163,739,903,758.83)	(9,226,631,509,633.17)	5634.93%
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	EJECUCIÓN DE PROYECTOS DE INVERSIÓN	**2.3.19**	-	(10,254,164,461.00)	10,254,164,461.00	-100.00%
99	**ACREEDORAS POR CONTRA**		**$ 9,390,377,782,300.00**	**$ 174,000,437,127.83**	**$ 9,216,377,345,172.17**	**5296.76%**
9905	RESPONSABILIDADES CONTINGENTES POR.CONTRA		9,390,371,413,392.00	163,739,903,758.83	9,226,631,509,633.17	5634.93%
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**	

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T