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

CODIGO		Nota No.	ene-17	ene-16	DIFERENCIA	
	A C T I V O					
	CORRIENTE		**$ 32,085,650,637.30**	**$ 26,061,825,708.00**	**$ 6,023,824,929.30**	**23.11%**
11	**EFECTIVO**	**2.3.1**	**15,578,786,691.02**	**15,067,688,727.77**	**511,097,963.25**	**3.39%**
1105	CAJA		44,000,000.00	35,000,000.00	9,000,000.00	25.71%
1110	BANCOS Y CORPORACIONES		15,534,786,691.02	15,032,688,727.77	502,097,963.25	3.34%
14	**DEUDORES**	**2.3.2**	**16,434,235,024.71**	**10,923,777,520.30**	**5,510,457,504.41**	**50.44%**
1401	INGRESOS NO TRIBUTARIOS		10,026,593,998.13	7,723,535,829.44	2,303,058,168.69	29.82%
1413	TRANSFERENCIAS POR COBRAR		311,500,000.00	-	311,500,000.00	100.00%
1420	AVANCES Y ANTICIPOS ENTREGADOS		1,074,448,697.83	1,588,255,557.74	(513,806,859.91)	-32.35%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		4,959,460,610.75	1,531,126,073.34	3,428,334,537.41	223.91%
1470	OTROS DEUDORES		62,231,718.00	80,860,059.78	(18,628,341.78)	-23.04%
19	**OTROS ACTIVOS**		**72,628,921.57**	**70,359,459.93**	**2,269,461.64**	**3.23%**
1910	CARGOS DIFERIDOS		72,628,921.57	70,359,459.93	2,269,461.64	3.23%
	ACTIVO NO CORRIENTE		**$ 2,947,557,849.99**	**$ 2,617,802,680.75**	**$ 329,755,169.24**	**12.60%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2.3.3**	**2,581,443,507.74**	**2,601,853,334.50**	**(20,409,826.76)**	**-0.78%**
1605	TERRENOS		419,916,046.64	419,916,046.64	-	0.00%
1635	BIENES MUEBLES EN BODEGA		56,083,754.68	233,671,632.84	(177,587,878.16)	-76.00%
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		437,359,885.94	505,431,125.28	(68,071,239.34)	-13.47%
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		(1,241,656,938.60)	(1,171,989,827.68)	(69,667,110.92)	5.94%
1695	PROVISION PROPIEDAD PLANTA Y EQ		-	(36,264,244.79)	36,264,244.79	-100.00%
19	**OTROS ACTIVOS**	**2.3.4**	**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		**$ 35,033,208,487.29**	**$ 28,679,628,388.75**	**$ 6,353,580,098.54**	**22.15%**
	P A S I V O					
	CORRIENTE		**$ 4,854,820,115.19**	**$ 8,605,180,318.11**	**$ (3,775,287,155.76)**	**-43.87%**
24	**CUENTAS POR PAGAR**	**2.3.6**	**4,133,769,085.68**	**7,922,812,143.44**	**(3,788,138,686.76)**	**-47.81%**
2401	ADQUISICION DE BIENES Y SERVICIOS		232,905,560.00	219,885,791.60	13,019,768.40	5.92%
2425	ACREEDORES		233,781,808.09	178,320,294.20	55,461,513.89	31.10%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBR		18,864,237.00	15,486,504.00	3,377,733.00	21.81%
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		-	24,608,813.00	-24,608,813.00	-100.00%
2453	RECURSOS RECIBIDOS EN ADMINISTRACION		3,648,217,480.59	7,483,606,369.64	-3,835,388,889.05	-51.25%
2460	CREDITOS JUDICIALES		-	904,371.00	-904,371.00	-100.00%
25	**OBLIGACIONES LABORALES**		**389,686,221.00**	**376,834,690.00**	**12,851,531.00**	**3.41%**
2505	SALARIOS Y PRESTACIONES SOCIALES		389,686,221.00	376,834,690.00	12,851,531.00	3.41%
29	**OTROS PASIVOS**		**331,364,808.51**	**305,533,484.67**	**25,831,323.84**	**8.45%**
2905	RECAUDOS A FAVOR DE TERCEROS	**2.3.9**	331,364,808.51	305,533,484.67	25,831,323.84	8.45%
	PASIVO NO CORRIENTE		**$ 307,524,578,633.00**	**$ 17,179,652,458.00**	**$ 290,344,926,175.00**	**1690.05%**
27	**PASIVOS ESTIMADOS**	**2.3.7**	**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		**$ 312,379,398,748.19**	**$ 25,784,832,776.11**	**$ 286,569,639,019.24**	**1111.39%**

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3	**P A T R I M O N I O**					
32	**PATRIMONIO INSTITUCIONAL**	**2.3.8**	**(277,346,190,260.90)**	**2,894,795,612.64**	**(280,240,985,873.54)**	**-9680.86%**
3208	CAPITAL FISCAL		(278,506,453,955.08)	32,507,997.22	-278,538,961,952.30	-856832.12%
3230	RESULTADO DEL EJERCICIO		(107,353,700.84)	2,165,547,709.57	-2,272,901,410.41	-104.96%
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	-100.00%
3270	PROVISIÓN, DEPRECIACIÓN Y AMORTIZACIÓN		(16,849,953.00)	(382,893,884.82)	366,043,931.82	-95.60%
	TOTAL PASIVO Y PATRIMONIO		**$ 35,033,208,487.29**	**$ 28,679,628,388.75**	**$ 6,328,653,145.70**	**22.07%**
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**	**$ 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**		**(135,527,098.40)**	**(403,035,324.92)**	**267,508,226.52**	**-66.37%**
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)	(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**	**2.3.15**				
91	**RESPONSABILIDADES CONTINGENTES**		**(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	EJECUCIÒN DE PROYECTOS DE INVERSION		-	(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.CONTI		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**	**0.00%**

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T