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

CODIGO		Nota No.	feb-17	feb-16	DIFERENCIA	
	A C T I V O					
	CORRIENTE		**$ 33,731,431,742.37**	**$ 26,330,247,946.72**	**$ 7,401,183,795.65**	**28.11%**
11	**EFECTIVO**	**2.3.1**	**16,464,415,616.06**	**14,993,320,442.86**	**1,471,095,173.20**	**9.81%**
1105	CAJA		42,980,000.00	33,302,800.00	9,677,200.00	29.06%
1110	BANCOS Y CORPORACIONES		16,421,435,616.06	14,960,017,642.86	1,461,417,973.20	9.77%
14	**DEUDORES**	**2.3.2**	**17,194,646,796.80**	**11,247,811,408.41**	**5,946,835,388.39**	**52.87%**
1401	INGRESOS NO TRIBUTARIOS		9,887,664,798.07	7,728,585,164.05	2,159,079,634.02	27.94%
1413	TRANSFERENCIAS POR COBRAR		89,000,000.00	-	89,000,000.00	100.00%
1420	AVANCES Y ANTICIPOS ENTREGADOS		1,141,813,905.83	1,549,382,967.24	(407,569,061.41)	-26.31%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		6,009,682,506.90	1,883,935,673.34	4,125,746,833.56	219.00%
1470	OTROS DEUDORES		66,485,586.00	85,907,603.78	(19,422,017.78)	-22.61%
19	**OTROS ACTIVOS**		**72,369,329.51**	**89,116,095.45**	**(16,746,765.94)**	**-18.79%**
1910	CARGOS DIFERIDOS		72,369,329.51	89,116,095.45	(16,746,765.94)	-18.79%
	ACTIVO NO CORRIENTE		**$ 3,055,590,247.89**	**$ 2,689,223,827.92**	**$ 366,366,419.97**	**13.62%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2.3.3**	**2,689,475,905.64**	**2,673,274,481.67**	**16,201,423.97**	**0.61%**
1605	TERRENOS		419,916,046.64	419,916,046.64	-	0.00%
1635	BIENES MUEBLES EN BODEGA		179,951,354.68	317,277,449.84	(137,326,095.16)	-43.28%
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		438,392,285.94	505,431,125.28	(67,038,839.34)	-13.26%
1670	EQ.COMUNICACIÓN Y COMPUTACION		844,420,449.93	614,358,702.78	230,061,747.15	37.45%
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		(1,258,524,540.70)	(1,184,963,297.51)	(73,561,243.19)	6.21%
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		**$ 36,787,021,990.26**	**$ 29,019,471,774.64**	**$ 7,767,550,215.62**	**26.77%**
	P A S I V O					
	CORRIENTE		**$ 5,780,896,817.97**	**$ 9,109,454,924.16**	**$ (3,524,652,467.19)**	**-38.69%**
24	**CUENTAS POR PAGAR**	**2.3.6**	**4,882,449,497.30**	**8,425,348,397.49**	**(3,542,898,900.19)**	**-42.05%**
2401	ADQUISICION DE BIENES Y SERVICIOS		1,153,927,697.48	513,012,215.60	640,915,481.88	124.93%
2425	ACREEDORES		193,601,344.47	395,725,911.78	-202,124,567.31	-51.08%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBR		67,954,734.00	32,945,566.00	35,009,168.00	106.26%
2453	RECURSOS RECIBIDOS EN ADMINISTRACION		3,466,965,721.35	7,483,664,704.11	-4,016,698,982.76	-53.67%
25	**OBLIGACIONES LABORALES**		**374,853,998.00**	**356,607,565.00**	**18,246,433.00**	**5.12%**
2505	SALARIOS Y PRESTACIONES SOCIALES		374,853,998.00	356,607,565.00	18,246,433.00	5.12%
29	**OTROS PASIVOS**		**523,593,322.67**	**327,498,961.67**	**196,094,361.00**	**59.88%**
2905	RECAUDOS A FAVOR DE TERCEROS	**2.3.9**	523,593,322.67	327,498,961.67	196,094,361.00	59.88%
	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		**$ 313,305,475,450.97**	**$ 26,289,107,382.16**	**$ 286,820,273,707.81**	**1091.02%**

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3	**P A T R I M O N I O**					
32	**PATRIMONIO INSTITUCIONAL**	**2.3.8**	**(276,518,453,460.71)**	**2,730,364,392.48**	**(279,248,817,853.19)**	**-10227.53%**
3208	CAPITAL FISCAL		(278,506,453,955.08)	32,507,997.22	-278,538,961,952.30	-856832.12%
3230	RESULTADO DEL EJERCICIO		612,350,701.45	2,014,089,959.24	-1,401,739,257.79	-69.60%
3235	SUPERAVIT POR DONACIONES		1,043,253,005.77	918,353,005.77	124,900,000.00	13.60%
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		(33,717,555.10)	(395,867,354.65)	362,149,799.55	-91.48%
	TOTAL PASIVO Y PATRIMONIO		**$ 36,787,021,990.26**	**$ 29,019,471,774.64**	**$ 7,571,455,854.62**	**26.09%**
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**	**$ 127,032,520.82**	**$ 8,494,577.58**	**6.69%**
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	0.00%
8361	RESPONSABILIDADES EN PROCESO		18,413,194.00	17,464,819.95	948,374.05	5.43%
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		$ -	$ (7,053,028.00)	$ 7,053,028.00	-100.00%
89	**DEUDORAS POR. CONTRA**		**(135,527,098.40)**	**(387,032,520.82)**	**251,505,422.42**	**-197.99%**
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)	(127,032,520.82)	-8,494,577.58	6.69%
	TOTAL CUENTAS DE ORDEN DEUDORAS		**0.00**	**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.CONTR		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