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

CODIGO		abr-17	abr-16	DIFERENCIA	
	ACTIVO				
	CORRIENTE	**$ 35,603,266,476.31**	**$ 25,693,839,595.73**	**$ 9,909,426,880.58**	**38.57%**
11	**EFECTIVO**	**13,814,565,093.61**	**10,766,399,393.88**	**3,048,165,699.73**	**28.31%**
1105	CAJA	111,238,352.00	100,052,648.60	11,185,703.40	11.18%
1110	BANCOS Y CORPORACIONES	13,703,326,741.61	10,666,346,745.28	3,036,979,996.33	28.47%
14	**DEUDORES**	**21,713,707,910.80**	**14,840,759,793.80**	**6,872,948,117.00**	**46.31%**
1401	INGRESOS NO TRIBUTARIOS	13,719,940,925.20	10,447,366,272.83	3,272,574,652.37	31.32%
1413	TRANSFERENCIAS POR COBRAR	89,000,000.00	-	89,000,000.00	100.00%
1420	AVANCES Y ANTICIPOS ENTREGADOS	1,150,062,556.76	1,644,338,059.24	(494,275,502.48)	-30.06%
1424	RECURSOS ENTREGADOS EN ADMINISTRACI	6,675,743,688.84	2,691,130,631.73	3,984,613,057.11	148.06%
1470	OTROS DEUDORES	78,960,740.00	57,924,830.00	21,035,910.00	36.32%
19	**OTROS ACTIVOS**	**74,993,471.90**	**86,680,408.05**	**(11,686,936.15)**	**-13.48%**
1910	CARGOS DIFERIDOS	74,993,471.90	86,680,408.05	(11,686,936.15)	-13.48%
	ACTIVO NO CORRIENTE	**$ 3,187,823,099.61**	**$ 2,658,885,044.09**	**$ 528,938,055.52**	**19.89%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2,821,708,757.36**	**2,642,935,697.84**	**178,773,059.52**	**6.76%**
1605	TERRENOS	419,916,046.64	419,916,046.64	-	0.00%
1635	BIENES MUEBLES EN BODEGA	343,191,212.40	60,086,017.88	283,105,194.52	471.17%
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	440,992,285.94	521,727,219.76	(80,734,933.82)	-15.47%
1670	EQ.COMUNICACIÓN Y COMPUTACION	844,420,449.93	855,715,151.26	(11,294,701.33)	-1.32%
1675	EQUIPO DE TRANSPORTE Y TRACCION Y ELE	203,220,009.61	203,220,007.99	1.62	0.00%
1680	EQUIPO DE COMEDOR COCINA DESPENSA	4,011,790.16	4,501,514.93	(489,724.77)	-10.88%
1685	DEPRECIACION ACUMULADA	(1,292,131,546.70)	(1,216,270,192.34)	(75,861,354.36)	6.24%
1695	PROVISION PROPIEDAD PLANTA Y EQ	-	(36,264,244.79)	36,264,244.79	-100.00%
19	**OTROS ACTIVOS**	**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	**$ 38,791,089,575.92**	**$ 28,352,724,639.82**	**$ 10,438,364,936.10**	**36.82%**
	PASIVO				
	CORRIENTE	**$ 8,008,365,274.36**	**$ 4,114,850,184.74**	**$ 3,235,670,273.96**	**78.63%**
24	**CUENTAS POR PAGAR**	**6,384,430,758.03**	**3,160,690,909.07**	**3,222,830,309.96**	**101.97%**
2401	ADQUISICION DE BIENES Y SERVICIOS	3,611,217,756.89	244,924,255.60	3,366,293,501.29	1374.42%
2425	ACREEDORES	424,562,456.88	322,735,778.29	101,826,678.59	31.55%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE 1	136,035,850.43	108,474,244.00	27,561,606.43	25.41%
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS	95,000.00		95,000.00	100.00%
2453	RECURSOS RECIBIDOS EN ADMINISTRACION	2,211,610,154.83	2,484,556,631.18	-272,946,476.35	-10.99%
2460	CREDITOS JUDICIALES	909,539.00		909,539.00	100.00%
25	**OBLIGACIONES LABORALES**	**347,679,396.00**	**334,839,432.00**	**12,839,964.00**	**3.83%**
2505	SALARIOS Y PRESTACIONES SOCIALES	347,679,396.00	334,839,432.00	12,839,964.00	3.83%
29	**OTROS PASIVOS**	**1,276,255,120.33**	**619,319,843.67**	**656,935,276.66**	**106.07%**
2905	RECAUDOS A FAVOR DE TERCEROS	1,276,255,120.33	619,319,843.67	656,935,276.66	106.07%
	PASIVO NO CORRIENTE	**$ 299,002,182,557.00**	**$ 17,179,652,458.00**	**$ 281,822,530,099.00**	**1640.44%**
27	**PASIVOS ESTIMADOS**	**299,002,182,557.00**	**17,179,652,458.00**	**281,822,530,099.00**	**1640.44%**
2710	PROVISION PARA CONTINGENCIAS	299,002,182,557.00	17,179,652,458.00	281,822,530,099.00	1640.44%
	TOTAL PASIVO	**$ 307,010,547,831.36**	**$ 21,294,502,642.74**	**$ 285,058,200,372.96**	**1338.65%**
3	**PATRIMONIO**				
32	**PATRIMONIO INSTITUCIONAL**	**(268,219,458,255.44)**	**7,058,221,997.08**	**(275,277,680,252.52)**	**-3900.10%**
3208	CAPITAL FISCAL	(278,506,453,955.08)	(375,115,608.57)	-278,131,338,346.51	74145.50%
3230	RESULTADO DEL EJERCICIO	8,734,913,049.72	6,410,899,916.45	2,324,013,133.27	36.25%
3235	SUPERAVIT POR DONACIONES	1,253,292,868.77	918,353,005.77	334,939,863.00	36.47%
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 AMORTIZACIÓI	(67,324,561.10)	(57,196,101.47)	-10,128,459.63	17.71%
	TOTAL PASIVO Y PATRIMONIO	**$ 38,791,089,575.92**	**$ 28,352,724,639.82**	**$ 9,780,520,120.44**	**34.50%**

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CODIGO		abr-17	abr-16	DIFERENCIA	
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**	**$ 135,033,922.87**	**$ 493,175.53**	**0.37%**
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	18,413,194.00	-	0.00%
89	**DEUDORAS POR. CONTRA**	**(135,527,098.40)**	**(395,033,922.87)**	**259,506,824.47**	**-65.69%**
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)	(135,033,922.87)	-493,175.53	0.37%
	TOTAL CUENTAS DE ORDEN DEUDORAS	**0.00**	**0.00**	**0.00**	**0.00%**
9	**CUENTAS DE ORDEN ACREEDORAS**				
91	**RESPONSABILIDADES CONTINGENTES**	**(9,398,903,809,468.00)**	**(163,739,903,758.83)**	**(9,235,163,905,709.17)**	**5640.14%**
9120	LITIGIOS O DEMANDAS	(9,398,903,809,468.00)	(163,739,903,758.83)	-9,235,163,905,709.17	5640.14%
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**	**$ 9,398,910,178,376.00**	**$ 174,000,437,127.83**	**$ 9,224,909,741,248.17**	**5301.66%**
9905	RESPONSABILIDADES CONTINGENTES POR.(	9,398,903,809,468.00	163,739,903,758.83	9,235,163,905,709.17	5640.14%
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