CORPORACION AUTONOMA REGIONAL DEL MAGDALENA

NIT: 800099287-4

BALANCE GENERAL COMPARATIVO

CODIGO			oct-17		oct-16		DIFERENCIA	
	A C T I V O							
	CORRIENTE	$	**38,991,557,019.62**	$	**32,021,837,533.50**	$	**6,969,719,486.12**	**21.77%**
11	**EFECTIVO**		**15,791,008,197.26**		**12,605,921,755.69**		**3,185,086,441.57**	**25.27%**
1105	CAJA		124,190,151.00		78,831,868.16		45,358,282.84	57.54%
1110	BANCOS Y CORPORACIONES		15,666,818,046.26		12,527,089,887.53		3,139,728,158.73	25.06%
14	**DEUDORES**		**23,194,416,342.35**		**19,338,225,331.88**		**3,856,191,010.47**	**19.94%**
1401	INGRESOS NO TRIBUTARIOS		13,836,922,688.92		13,831,226,612.39		5,696,076.53	0.04%
1413	TRANSFERENCIAS POR COBRAR		89,000,000.00		-		89,000,000.00	
1420	AVANCES Y ANTICIPOS ENTREGADOS		1,328,691,912.12		1,280,667,879.83		48,024,032.29	3.75%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		7,820,341,333.31		4,162,504,864.66		3,657,836,468.65	87.88%
1470	OTROS DEUDORES		119,460,408.00		63,825,975.00		55,634,433.00	87.17%
19	**OTROS ACTIVOS**		**6,132,480.01**		**77,690,445.93**		**(71,557,965.92)**	**-92.11%**
1910	CARGOS DIFERIDOS		6,132,480.01		77,690,445.93		(71,557,965.92)	-92.11%
	ACTIVO NO CORRIENTE	**$**	**4,904,511,818.68**	**$**	**2,569,837,012.70**	**$**	**2,334,674,805.98**	**90.85%**
16	**PROPIEDAD PLANTA Y EQUIPO**		**4,538,397,476.43**		**2,553,887,666.45**		**1,984,509,809.98**	**77.71%**
1605	TERRENOS		419,916,046.64		419,916,046.64		-	0.00%
1635	BIENES MUEBLES EN BODEGA		635,349.40		15,162,149.40		(14,526,800.00)	-95.81%
1640	EDIFICACIONES		1,344,977,003.97		1,344,977,003.97		-	0.00%
1655	MAQUINARIA Y EQUIPO		17,204,750.44		16,994,850.44		209,900.00	1.24%
1660	EQUIPO CIENTIFICO		2,289,140,846.97		495,906,754.97		1,793,234,092.00	361.61%
1665	MUEBLES ENSERES Y EQUIPO DE OFICINA		448,608,285.94		436,153,485.94		12,454,800.00	2.86%
1670	EQ.COMUNICACIÓN Y COMPUTACION		856,420,449.93		835,148,449.93		21,272,000.00	2.55%
1675	EQUIPO DE TRANSPORTE Y TRACCION Y ELEV		598,385,836.13		203,220,009.61		395,165,826.52	194.45%
1680	EQUIPO DE COMEDOR COCINA DESPENSA		5,701,790.16		4,011,790.16		1,690,000.00	42.13%
1685	DEPRECIACION ACUMULADA		(1,442,592,883.15)		(1,181,588,520.36)		(261,004,362.79)	22.09%
1695	PROVISION PROPIEDAD PLANTA Y EQ		-		(36,014,354.25)		36,014,354.25	-100.00%
19	**OTROS ACTIVOS**		**366,114,342.25**		**15,949,346.25**		**350,164,996.00**	**2195.48%**
1999	VALORIZACIONES		366,114,342.25		15,949,346.25		350,164,996.00	2195.48%
	TOTAL ACTIVO	**$**	**43,896,068,838.30**	**$**	**34,591,674,546.20**	**$**	**9,304,394,292.10**	**26.90%**
	P A S I V O							
	CORRIENTE	$	**5,933,176,008.79**	$	**3,620,641,521.19**	$	**2,312,534,487.60**	**63.87%**
24	**CUENTAS POR PAGAR**		**4,415,085,882.07**		**3,014,348,412.82**		**1,400,737,469.25**	**46.47%**
2401	ADQUISICION DE BIENES Y SERVICIOS		2,832,693,621.64		899,974,983.33		1,932,718,638.31	214.75%
2425	ACREEDORES		269,886,140.49		303,791,960.84		-33,905,820.35	-11.16%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMB		177,629,242.95		47,261,111.65		130,368,131.30	275.85%
2453	RECURSOS RECIBIDOS EN ADMINISTRACION		1,134,876,876.99		1,762,410,890.00		-627,534,013.01	-35.61%
2460	CREDITOS JUDICIALES		-		909,467.00		-909,467.00	-100.00%
25	**OBLIGACIONES LABORALES**		**347,679,396.00**		**193,344,710.00**		**154,334,686.00**	**79.82%**
2505	SALARIOS Y PRESTACIONES SOCIALES		347,679,396.00		193,344,710.00		154,334,686.00	79.82%
29	**OTROS PASIVOS**		**1,170,410,730.72**		**412,948,398.37**		**757,462,332.35**	**183.43%**
2905	RECAUDOS A FAVOR DE TERCEROS		1,170,410,730.72		412,948,398.37		757,462,332.35	183.43%
	PASIVO NO CORRIENTE	$	**1,552,514,926.00**	$	**17,179,652,458.00**	$	**(15,627,137,532.00)**	**-90.96%**
27	**PASIVOS ESTIMADOS**		**1,552,514,926.00**		**17,179,652,458.00**		**(15,627,137,532.00)**	**-90.96%**
2710	PROVISION PARA CONTINGENCIAS		1,552,514,926.00		17,179,652,458.00		-15,627,137,532.00	-90.96%
	TOTAL PASIVO	$	**7,485,690,934.79**	$	**20,800,293,979.19**	$	**(13,314,603,044.40)**	**-64.01%**

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CODIGO		oct-17	oct-16	DIFERENCIA	
3	**P A T R I M O N I O**				
32	**PATRIMONIO INSTITUCIONAL**	**36,410,377,903.51**	**13,791,380,567.01**	**22,764,328,775.15**	165.06%
3208	CAPITAL FISCAL	(278,506,453,955.08)	(375,115,608.57)	-278,131,338,346.51	74145.50%
3230	RESULTADO DEL EJERCICIO	311,932,016,316.12	13,265,506,053.72	298,666,510,262.40	2251.45%
3235	SUPERAVIT POR DONACIONES	2,836,487,097.77	918,353,005.77	1,918,134,092.00	208.87%
3240	SUPERAVIT POR VALORIZACIONES	366,114,342.25	15,949,346.25	350,164,996.00	2195.48%
3255	PATRIMONIO INSTITUCIONAL INCORPORADO	-	145,331,438.65		0.00%
3270	PROVISIÓN, DEPRECIACIÓN Y AMORTIZACIÓN	(217,785,897.55)	(178,643,668.81)	-39,142,228.74	21.91%
	TOTAL PASIVO Y PATRIMONIO	**$ 43,896,068,838.30**	**$ 34,591,674,546.20**	**$ 9,449,725,730.75**	**27.32%**
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**	**$ 135,527,098.40**	**$ -**	**0.00%**
8315	ACTIVOS TOTALMENTE DEPRECIADOS,AGOT	62,972,144.25	62,972,144.25	-	0.00%
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)**	**$ (395,527,098.40)**	**$ 260,000,000.00**	**-65.74%**
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)	(135,527,098.40)	-	0.00%
	TOTAL CUENTAS DE ORDEN DEUDORAS	**0.00**	**0.00**	**0.00**	
9	**CUENTAS DE ORDEN ACREEDORAS**				
91	**RESPONSABILIDADES CONTINGENTES**	**(3,325,784,529,802.00)**	**(163,739,903,758.83)**	**(3,162,044,626,043.17)**	**1931.14%**
9120	LITIGIOS O DEMANDAS	(3,325,784,529,802.00)	(163,739,903,758.83)	-3,162,044,626,043.17	1931.14%
93	**ACREEDORAS DE CONTROL**	**(249,895,945.65)**	**(10,260,533,369.00)**	**10,010,637,423.35**	**-97.56%**
9301	BIENES Y DERECHOS RECIBIDOS EN GARANTÍA	(243,527,037.65)	-	-243,527,037.65	
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**	**$ 3,326,034,425,747.65**	**$ 174,000,437,127.83**	**$ 3,152,033,988,619.82**	**1811.51%**
9905	RESPONSABILIDADES CONTINGENTES POR.CON	3,325,784,529,802.00	163,739,903,758.83	3,162,044,626,043.17	1931.14%
9915	ACREEDORAS DE CONTROL POR. CONTRA	249,895,945.65	10,260,533,369.00	-10,010,637,423.35	-97.56%
	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

VIVIANA DE LA ROSA CARPIO
Revisor Fiscal
T.P. No.166603-T