CORPORACION AUTONOMA REGIONAL DEL MAGDALENA

NIT: 800099287-4

BALANCE GENERAL COMPARATIVO

CODIGO			nov-17		nov-16		DIFERENCIA	
	A C T I V O							
	CORRIENTE	**$**	**36,632,373,017.71**	**$**	**32,228,056,827.30**	**$**	**4,404,316,190.41**	**13.67%**
11	**EFECTIVO**		**14,631,249,001.51**		**13,913,918,566.92**		**717,330,434.59**	**5.16%**
1105	CAJA		100,620,100.00		95,060,137.00		5,559,963.00	5.85%
1110	BANCOS Y CORPORACIONES		14,530,628,901.51		13,818,858,429.92		711,770,471.59	5.15%
14	**DEUDORES**		**21,996,584,339.93**		**18,241,104,345.49**		**3,755,479,994.44**	**20.59%**
1401	INGRESOS NO TRIBUTARIOS		14,172,311,065.17		12,788,957,540.29		1,383,353,524.88	10.82%
1413	TRANSFERENCIAS POR COBRAR		204,000,000.00		445,000,000.00		(241,000,000.00)	-54.16%
1420	AVANCES Y ANTICIPOS ENTREGADOS		1,476,268,506.62		1,101,355,516.83		374,912,989.79	34.04%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓ		6,021,023,975.00		3,844,449,306.37		2,176,574,668.63	56.62%
1470	OTROS DEUDORES		122,980,793.14		61,341,982.00		61,638,811.14	100.48%
19	**OTROS ACTIVOS**		**4,539,676.27**		**73,033,914.89**		**(68,494,238.62)**	**-93.78%**
1910	CARGOS DIFERIDOS		4,539,676.27		73,033,914.89		(68,494,238.62)	-93.78%
	ACTIVO NO CORRIENTE	**$**	**4,911,999,391.97**	**$**	**2,584,319,398.95**	**$**	**2,327,679,993.02**	**90.07%**
16	**PROPIEDAD PLANTA Y EQUIPO**		**4,545,885,049.72**		**2,568,370,052.70**		**1,977,514,997.02**	**76.99%**
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		454,843,285.94		436,153,485.94		18,689,800.00	4.29%
1670	EQ.COMUNICACIÓN Y COMPUTACION		893,411,949.93		835,148,449.93		58,263,500.00	6.98%
1675	EQUIPO DE TRANSPORTE Y TRACCION Y ELE		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		(1,478,331,809.86)		(1,203,120,488.36)		(275,211,321.50)	22.87%
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	**$**	**41,544,372,409.68**	**$**	**34,812,376,226.25**	**$**	**6,731,996,183.43**	**19.34%**
	P A S I V O							
	CORRIENTE	**$**	**4,641,002,624.71**	**$**	**4,385,280,686.75**	**$**	**(336,623,312.24)**	**-7.68%**
24	**CUENTAS POR PAGAR**		**3,291,144,291.14**		**3,942,656,196.38**		**(651,511,905.24)**	**-16.52%**
2401	ADQUISICION DE BIENES Y SERVICIOS		1,876,228,677.05		613,322,372.36		1,262,906,304.69	205.91%
2425	ACREEDORES		335,053,614.24		346,881,592.41		-11,827,978.17	-3.41%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE T		228,962,473.86		55,258,363.65		173,704,110.21	314.35%
2453	RECURSOS RECIBIDOS EN ADMINISTRACION		849,937,688.99		2,926,284,400.96		-2,076,346,711.97	-70.96%
2460	CREDITOS JUDICIALES		961,837.00		909,467.00		52,370.00	5.76%
25	**OBLIGACIONES LABORALES**		**347,679,396.00**		**32,790,803.00**		**314,888,593.00**	**960.30%**
2505	SALARIOS Y PRESTACIONES SOCIALES		347,679,396.00		32,790,803.00		314,888,593.00	960.30%
29	**OTROS PASIVOS**		**1,002,178,937.57**		**409,833,687.37**		**592,345,250.20**	**144.53%**
2905	RECAUDOS A FAVOR DE TERCEROS		1,002,178,937.57		409,833,687.37		592,345,250.20	144.53%
27	**PASIVOS ESTIMADOS**		**876,007,823.00**		**17,179,652,458.00**		**(16,303,644,635.00)**	**-94.90%**
2710	PROVISION PARA CONTINGENCIAS		876,007,823.00		17,179,652,458.00		-16,303,644,635.00	-94.90%
	TOTAL PASIVO	**$**	**5,517,010,447.71**	**$**	**21,564,933,144.75**	**$**	**(16,640,267,947.24)**	**-77.16%**

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CODIGO			nov-17		nov-16		DIFERENCIA	
3	P A T R I M O N I O							
32	**PATRIMONIO INSTITUCIONAL**		**36,027,361,961.97**		**13,247,443,081.50**		**22,779,918,880.47**	**171.96%**
3208	CAPITAL FISCAL		(278,506,453,955.08)		(375,115,608.57)		-278,131,338,346.51	74145.50%
3230	RESULTADO DEL EJERCICIO		311,584,739,301.29		12,743,100,536.21		298,841,638,765.08	2345.13%
3235	SUPERAVIT POR DONACIONES		2,836,487,097.77		918,353,005.77		1,918,134,092.00	208.87%
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		(253,524,824.26)		(200,175,636.81)		-53,349,187.45	26.65%
	TOTAL PASIVO Y PATRIMONIO	**$**	**41,544,372,409.68**	**$**	**34,812,376,226.25**	**$**	**6,139,650,933.23**	**17.64%**
8	**CUENTAS DE ORDEN**							
81	**DERECHOS CONTINGENTES**		**-**		**260,000,000.00**		**(260,000,000.00)**	**-100.00%**
8120	LITIGIOS Y DEMANDAS		-		260,000,000.00		(260,000,000.00)	-100.00%
83	**DEUDORAS DE CONTROL**	**$**	**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)**	**$**	**260,000,000.00**	**-65.74%**
8905	DERECHOS CONTINGENTES POR. CONT		-		(260,000,000.00)		260,000,000.00	-100.00%
8915	DEUDORAS DE CONTROL POR. CONTRA		(135,527,098.40)		(135,527,098.40)		-	0.00%
	TOTAL CUENTAS DE ORDEN DEUDORAS		**0.00**	**$**	**0.00**		**0.00**	
9	**CUENTAS DE ORDEN ACREEDORAS**							
91	**RESPONSABILIDADES CONTINGENTES**		**(3,321,323,204,354.52)**		**(163,739,903,758.83)**		**(3,157,583,300,595.69)**	**1928.41%**
9120	LITIGIOS O DEMANDAS		(3,321,323,204,354.52)		(163,739,903,758.83)		-3,157,583,300,595.69	1928.41%
93	**ACREEDORAS DE CONTROL**		**(249,895,945.65)**		**(6,368,908.00)**		**-**	**0.00%**
9301	BIENES Y DERECHOS RECIBIDOS EN GARANT		(243,527,037.65)		-		-243,527,037.65	
9346	BIENES RECIBIDOS DE TERCEROS	**$**	(6,368,908.00)	**$**	(6,368,908.00)	**$**	0.00	0.00%
99	**ACREEDORAS POR CONTRA**	**$**	**3,321,573,100,300.17**	**$**	**163,746,272,666.83**	**$**	**3,157,826,827,633.34**	**1928.49%**
9905	RESPONSABILIDADES CONTINGENTES POR.C		3,321,323,204,354.52		163,739,903,758.83		3,157,583,300,595.69	1928.41%
9915	ACREEDORAS DE CONTROL POR. CONTRA		249,895,945.65		6,368,908.00		243,527,037.65	3823.69%
	TOTAL CUENTAS DE ORDEN ACREEDORAS		**0.00**		**0.00**		**243,527,037.65**	**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