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

CODIGO		Nota No.	dic-17	dic-16	DIFERENCIA	
	A C T I V O					
	CORRIENTE		**$ 33,671,981,819.66**	**$ 32,047,691,218.03**	**$ 1,624,290,601.63**	**5.07%**
11	**EFECTIVO**	**2.3.1**	**13,830,806,109.88**	**15,544,257,359.59**	**(1,713,451,249.71)**	**-11.02%**
1105	CAJA		1,063,768.00	-	1,063,768.00	
1110	BANCOS Y CORPORACIONES		13,829,742,341.88	15,544,257,359.59	(1,714,515,017.71)	-11.03%
14	**DEUDORES**	**2.3.2**	**19,782,538,527.88**	**16,409,244,664.59**	**3,373,293,863.29**	**20.56%**
1401	INGRESOS NO TRIBUTARIOS		13,736,850,936.29	10,055,490,651.01	3,681,360,285.28	36.61%
1413	TRANSFERENCIAS POR COBRAR		130,000,000.00	311,500,000.00	(181,500,000.00)	-58.27%
1420	AVANCES Y ANTICIPOS ENTREGADOS		1,306,194,533.88	1,020,461,823.83	285,732,710.05	28.00%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		3,896,481,493.33	4,959,460,610.75	(1,062,979,117.42)	-21.43%
1425	DEPÓSITOS ENTREGADOS EN GARANTÍA		621,229,487.24	-	621,229,487.24	
1470	OTROS DEUDORES		91,782,077.14	62,331,579.00	29,450,498.14	47.25%
19	**OTROS ACTIVOS**		**58,637,181.90**	**94,189,193.85**	**(35,552,011.95)**	**-37.75%**
1910	CARGOS DIFERIDOS	**2.3.3**	58,637,181.90	94,189,193.85	(35,552,011.95)	-37.75%
	ACTIVO NO CORRIENTE		**$ 4,869,757,000.18**	**$ 2,964,407,802.99**	**$ 1,905,349,197.19**	**64.27%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2.3.4**	**4,503,642,657.93**	**2,598,293,460.74**	**1,905,349,197.19**	**73.33%**
1605	TERRENOS		419,916,046.64	419,916,046.64	-	0.00%
1635	BIENES MUEBLES EN BODEGA		2,025,001.00	57,290,154.68	(55,265,153.68)	-96.47%
1640	EDIFICACIONES		1,346,251,003.97	1,344,977,003.97	1,274,000.00	0.09%
1655	MAQUINARIA Y EQUIPO		17,204,750.44	17,204,750.44	-	0.00%
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		882,647,298.93	844,420,449.93	38,226,849.00	4.53%
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		(1,512,473,202.25)	(1,224,806,985.60)	(287,666,216.65)	23.49%
19	**OTROS ACTIVOS**		**366,114,342.25**	**366,114,342.25**	**-**	**0.00%**
1999	VALORIZACIONES		366,114,342.25	366,114,342.25	-	0.00%
	TOTAL ACTIVO		**$ 38,541,738,819.84**	**$ 35,012,099,021.02**	**$ 3,529,639,798.82**	**10.08%**
	P A S I V O					
	CORRIENTE		**$ 4,293,988,099.11**	**$ 4,709,506,995.08**	**$ (415,518,895.97)**	**-8.82%**
24	**CUENTAS POR PAGAR**	**2.3.5**	**2,275,593,743.20**	**3,815,616,277.57**	**(1,540,022,534.37)**	**-40.36%**
2401	ADQUISICION DE BIENES Y SERVICIOS		499,643,098.09	210,152,674.00	289,490,424.09	137.75%
2425	ACREEDORES		156,704,244.44	151,767,307.98	4,936,936.46	3.25%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBRE		91,053,517.13	80,768,000.00	10,285,517.13	12.73%
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		-	13,394,082.00	-13,394,082.00	-100.00%
2453	RECURSOS RECIBIDOS EN ADMINISTRACIÒN		1,528,192,883.54	3,359,534,213.59	-1,831,341,330.05	-54.51%
25	**OBLIGACIONES LABORALES**	**2.3.6**	**444,860,559.00**	**406,030,610.00**	**38,829,949.00**	**9.56%**
2505	SALARIOS Y PRESTACIONES SOCIALES		444,860,559.00	406,030,610.00	38,829,949.00	9.56%
29	**OTROS PASIVOS**		**1,573,533,796.91**	**487,860,107.51**	**1,085,673,689.40**	**222.54%**
2905	RECAUDOS A FAVOR DE TERCEROS	**2.3.8**	1,573,533,796.91	487,860,107.51	1,085,673,689.40	222.54%
	PASIVO NO CORRIENTE		**$ 27,504,284,615.00**	**$ 307,524,578,633.00**	$ -280,020,294,018.00	**-91.06%**
27	**PASIVOS ESTIMADOS**	**2.3.7**	**27,504,284,615.00**	**307,524,578,633.00**	-280,020,294,018.00	**-91.06%**
2710	PROVISION PARA CONTINGENCIAS		27,504,284,615.00	307,524,578,633.00	-280,020,294,018.00	-91.06%
	TOTAL PASIVO		**$ 31,798,272,714.11**	**$ 312,234,085,628.08**	**$ (280,435,812,913.97)**	**-89.82%**

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3	**P A T R I M O N I O**					
32	**PATRIMONIO INSTITUCIONAL**	**2.3.9**	**6,743,466,105.73**	**(277,221,986,607.06)**	**283,965,452,712.79**	**-102.43%**
3208	CAPITAL FISCAL		(278,515,389,424.77)	(375,115,608.57)	-278,140,273,816.20	74147.88%
3230	RESULTADO DEL EJERCICIO		282,343,920,307.13	(278,054,807,651.11)	560,398,727,958.24	-201.54%
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	366,114,342.25	0.00	0.00%
3255	PATRIMONIO INSTITUCIONAL INCORPORADO		-	145,331,438.65	-145,331,438.65	-100.00%
3270	PROVISIÓN, DEPRECIACIÓN Y AMORTIZACIÓN		(287,666,216.65)	(221,862,134.05)	-65,804,082.60	29.66%
	TOTAL PASIVO Y PATRIMONIO		**$ 38,541,738,819.84**	**$ 35,012,099,021.02**	**$ 3,529,639,798.82**	**10.08%**
8	**CUENTAS DE ORDEN**	**2.3.12**				
81	**DERECHOS CONTINGENTES**		**973,935,630.11**	**260,000,000.00**	**(260,000,000.00)**	**-27%**
8120	LITIGIOS Y DEMANDAS		-	260,000,000.00	(260,000,000.00)	-100.00%
8190	OTROS DERECHOS CONTINGENTES		973,935,630.11	-	973,935,630.11	
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**		**$ (1,109,462,728.51)**	**$ (395,527,098.40)**	**$ (713,935,630.11)**	**180.50%**
8905	DERECHOS CONTINGENTES POR. CONTRA		(973,935,630.11)	(260,000,000.00)	(713,935,630.11)	274.59%
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**	**-713,935,630.11**	
9	**CUENTAS DE ORDEN ACREEDORAS**	**2.3.13**				
91	**RESPONSABILIDADES CONTINGENTES**		**(2,946,824,303,243.00)**	**(9,390,371,413,392.00)**	**6,443,547,110,149.00**	**-68.62%**
9120	LITIGIOS O DEMANDAS		(2,946,824,303,243.00)	(9,390,371,413,392.00)	6,443,547,110,149.00	-68.62%
93	**ACREEDORAS DE CONTROL**		**(6,368,908.00)**	**(6,368,908.00)**	**0.00**	**0.00%**
9346	BIENES RECIBIDOS DE TERCEROS		$ (6,368,908.00)	$ (6,368,908.00)	$ 0.00	0.00%
99	**ACREEDORAS POR CONTRA**		**$ 2,946,830,672,151.00**	**$ 9,390,377,782,300.00**	**$ -6,443,547,110,149.00**	**-68.62%**
9905	RESPONSABILIDADES CONTINGENTES POR.CONTRA		2,946,824,303,243.00	9,390,371,413,392.00	-6,443,547,110,149.00	-68.62%
9915	ACREEDORAS DE CONTROL POR. CONTRA		6,368,908.00	6,368,908.00	0.00	0.00%
	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