



## CORPORACION PARA EL DESARROLLO SOSTENIBLE DEL SUR DE LA AMAZONIA

## CORPOAMAZONIA

## BALANCE GENERAL COMPARATIVO

A 31 DE DICIEMBRE DE 2017 Y 2016



| NOTAS   | 2017                     | 2016                     | Variación                 | Análisis    |             |
|---|--------------------------|--------------------------|---------------------------|-------------|-------------|
|   |                          |                          |                           | Horizontal  | Vertical    |
| <b>ACTIVO</b>   |                          |                          |                           |             |             |
| <b>ACTIVO CORRIENTE</b>                                     | <b>32,395,623,068.61</b> | <b>32,879,737,685.69</b> | <b>-484,114,617.08</b>    | <b>-1%</b>  | <b>67%</b>  |
| <b>EFFECTIVO</b> (4)  | <b>22,916,509,214.79</b> | <b>22,599,040,914.14</b> | <b>317,468,300.65</b>     | <b>1%</b>   | <b>47%</b>  |
| BANCOS Y CORPORACIONES                                      | 22,916,509,214.79        | 22,599,040,914.14        | 317,468,300.65            | 1%          | 47%         |
| <b>INVERSIONES</b> (5)                                      | <b>0.00</b>              | <b>640,000,000.00</b>    | <b>-640,000,000.00</b>    | <b>100%</b> | <b>0%</b>   |
| INVERSIONES ADMON DE LIQUIDEZ-RENTA FIJA                    | 0.00                     | 640,000,000.00           | -640,000,000.00           | 100%        | 0%          |
| Certificados de Depósito a Término                          | 0.00                     | 640,000,000.00           | -640,000,000.00           | 100%        | 0%          |
| <b>DEUDORES</b> (6)   | <b>8,950,081,999.46</b>  | <b>8,844,087,915.28</b>  | <b>105,994,084.18</b>     | <b>1%</b>   | <b>18%</b>  |
| INGRESOS NO TRIBUTARIOS                                     | 6,163,995,790.46         | 5,137,431,979.28         | 1,026,563,811.18          | 20%         | 13%         |
| PRESTACION DE SERVICIOS                                     | 8,709,079.00             | 8,709,079.00             | 0.00                      | 0%          | 0%          |
| TRANSFERENCIAS POR COBRAR                                   | 0.00                     | 473,181,774.00           | -473,181,774.00           | 100%        | 0%          |
| AVANCES Y ANTICIPOS ENTREGADOS                              | 2,260,698,464.00         | 2,708,096,617.00         | -447,398,153.00           | -17%        | 5%          |
| OTROS DEUDORES  | 516,678,666.00           | 516,668,466.00           | 10,200.00                 | 0%          | 1%          |
| <b>OTROS ACTIVOS</b>  | <b>529,031,854.36</b>    | <b>796,608,856.27</b>    | <b>-267,577,001.91</b>    | <b>-34%</b> | <b>1%</b>   |
| GASTOS PAGADOS POR ANTICIPADO                               | 95,768,901.00            | 337,786,489.00           | -242,017,588.00           | -72%        | 0%          |
| CARGOS DIFERIDOS  | 433,262,953.36           | 458,822,367.27           | -25,559,413.91            | -6%         | 1%          |
| <b>ACTIVO NO CORRIENTE</b>                                  | <b>16,172,284,603.36</b> | <b>18,410,236,242.48</b> | <b>-2,237,951,639.12</b>  | <b>-12%</b> | <b>33%</b>  |
| <b>PROPIEDADES, PLANTA Y EQUIPO</b> (7)                     | <b>11,356,353,321.28</b> | <b>13,058,800,142.92</b> | <b>-1,702,446,821.64</b>  | <b>-13%</b> | <b>23%</b>  |
| TERRENOS  | 2,047,505,919.00         | 1,242,527,419.00         | 804,978,500.00            | 65%         | 4%          |
| SEMOVIENTES   | 54,735,804.00            | 54,735,804.00            | 0.00                      | 0%          | 0%          |
| BIENES MUEBLES EN BODEGA                                    | 0.00                     | 8,000,000.00             | -8,000,000.00             | -100%       | 0%          |
| PROPIEDAD PLANTA Y EQUIPOS NO EXPLOTADOS                    | 0.00                     | 124,926,165.30           | -124,926,165.30           | -100%       | 0%          |
| EDIFICACIONES   | 11,324,061,686.76        | 11,469,985,470.22        | -145,923,783.46           | -1%         | 23%         |
| REDES, LINEAS Y CABLES                                      | 13,264,836.32            | 13,264,836.32            | 0.00                      | 0%          | 0%          |
| MAQUINARIA Y EQUIPO   | 269,868,262.13           | 305,075,602.93           | -35,207,340.80            | -12%        | 1%          |
| EQUIPO MEDICO Y CIENTIFICO                                  | 526,834,067.24           | 803,612,853.17           | -276,778,785.93           | -34%        | 1%          |
| MUEBLES, ENSERES Y EQUIPO DE OFICINA                        | 79,193,105.92            | 547,812,558.33           | -468,619,452.41           | -86%        | 0%          |
| EQUIPO DE COMUNICACION Y COMPUTACION                        | 756,167,123.14           | 1,642,957,866.86         | -886,790,743.72           | -54%        | 2%          |
| EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION                  | 1,672,455,411.62         | 1,658,670,891.00         | 13,784,520.62             | 1%          | 3%          |
| EQUIPO DE COMEDOR COCINA Y DESPENSA                         | 8,345,250.00             | 25,540,380.00            | -17,195,130.00            | -67%        | 0%          |
| DEPRECIACION ACUMULADA (CR)                                 | 5,376,172,421.19         | 4,818,403,980.55         | 557,768,440.64            | 12%         | 11%         |
| AMORTIZACION ACUMULADA (CR)                                 | 19,905,723.66            | 19,905,723.66            | 0.00                      | 0%          | 0%          |
| <b>BIENES DE USO PUBLICO E HISTORICOS Y CULTURAL</b> (8)    | <b>3,448,473,786.09</b>  | <b>3,072,667,170.65</b>  | <b>375,806,615.44</b>     | <b>12%</b>  | <b>7%</b>   |
| BIENES DE USO PUBLICO EN SERVICIO                           | 3,448,473,786.09         | 3,072,667,170.65         | 375,806,615.44            | 12%         | 7%          |
| <b>OTROS ACTIVOS</b> (9)                                    | <b>1,367,457,495.99</b>  | <b>2,278,768,928.91</b>  | <b>-911,311,432.91889</b> | <b>-40%</b> | <b>3%</b>   |
| BIENES ENTREGADOS A TERCEROS                                | 921,849,985.37           | 2,226,524,090.37         | -1,304,674,105.00         | -59%        | 2%          |
| AMORTIZACION ACUMULADA DE BIENES ENTREGADOS A TERCEROS (CR) | 312,764,792.03           | 749,551,361.99           | -436,786,569.96           | 100%        | 1%          |
| RESPONSABILIDADES   | 0.00                     | 0.00                     | 0.00                      | 0%          | 0%          |
| BIENES DE ARTE Y CULTURA                                    | 100,804,107.58           | 101,804,107.58           | -1,000,000.00             | -1%         | 0%          |
| INTANGIBLES   | 813,845,985.42           | 817,789,021.71           | -3,943,036.29             | 0%          | 2%          |
| AMORTIZACION ACUMULADA DE INTANGIBLES (CR)                  | 586,865,942.85           | 548,385,081.26           | 38,480,861.59             | 7%          | 1%          |
| VALORIZACIONES  | 430,588,152.50           | 430,588,152.50           | 0.00                      | 0%          | 1%          |
| <b>TOTAL ACTIVOS</b>  | <b>48,567,907,671.97</b> | <b>51,289,973,928.17</b> | <b>-2,722,066,256.20</b>  | <b>-5%</b>  | <b>100%</b> |
| <b>PASIVO</b>   |                          |                          |                           |             |             |
| <b>CUENTAS POR PAGAR</b> (10)                               | <b>3,647,595,562.66</b>  | <b>2,830,618,409.37</b>  | <b>816,977,153.29</b>     | <b>29%</b>  | <b>8%</b>   |
| ADQUISICION DE BIENES Y SERVICIOS NACIONALES                | 275,981,789.60           | 1,638,149,308.46         | -1,362,167,518.86         | -83%        | 1%          |
| ACREEDORES  | 200,092,359.25           | 211,689,242.21           | -11,596,882.96            | -5%         | 0%          |
| RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE                 | 62,762,011.31            | 90,425,367.28            | -27,663,355.97            | -31%        | 0%          |
| IMPUESTOS,CONTRIBUCIONES Y TASAS POR PAGAR                  | 46,028,229.00            | 71,888,872.00            | -25,860,643.00            | -36%        | 0%          |
| AVANCES Y ANTICIPOS RECIBIDOS                               | 2,013,438,376.00         | 506,997,242.92           | 1,506,441,133.08          | 297%        | 4%          |
| RECURSOS RECIBIDOS EN ADMINISTRACIÓN                        | 1,049,292,797.50         | 311,468,376.50           | 737,824,421.00            | 100%        | 2%          |



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**CORPOAMAZONIA**  
**BALANCE GENERAL COMPARATIVO**  
**A 31 DE DICIEMBRE DE 2017 Y 2016**



| NOTAS  | 2017                          | 2016                     | Variación                | Análisis   |             |
|--|-------------------------------|--------------------------|--------------------------|------------|-------------|
|  |                               |                          |                          | Horizontal | Vertical    |
| En Administración  | 1,049,292,797.50              | 311,468,376.50           | 737,824,421.00           | 100%       | 2%          |
| <b>OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL</b> | <b>63,592,009.00</b>          | <b>27,442,593.00</b>     | <b>36,149,416.00</b>     | 132%       | 0%          |
| SALARIOS Y PRESTACIONES SOCIALES                             | 63,592,009.00                 | 27,442,593.00            | 36,149,416.00            | 132%       | 0%          |
| <b>PASIVOS ESTIMADOS</b>                                     | <b>536,563,894.00</b>         | <b>306,589,244.00</b>    | <b>229,974,650.00</b>    | 75%        | 1%          |
| PROVISION PARA CONTINGENCIAS                                 | 536,563,894.00                | 273,258,598.00           | 263,305,296.00           | 96%        | 1%          |
| PROVISION PARA PRESTACIONES SOCIALES                         | 0.00                          | 33,330,646.00            | -33,330,646.00           | -100%      | 0%          |
| <b>OTROS PASIVOS</b>   | <b>465,594.00</b>             | <b>143,688.00</b>        | <b>321,906.00</b>        | 224%       | 0%          |
| RECAUDOS A FAVOR DE TERCEROS                                 | 465,594.00                    | 143,688.00               | 321,906.00               | 224%       | 0%          |
| <b>TOTAL PASIVOS</b>   | <b>4,248,217,059.66</b>       | <b>3,164,793,934.37</b>  | <b>1,083,423,125.29</b>  | <b>34%</b> | <b>9%</b>   |
| <b>PATRIMONIO</b>  |                               |                          |                          |            |             |
| <b>PATRIMONIO INSTITUCIONAL</b>                              | (11) <b>44,319,690,612.31</b> | <b>48,125,179,993.80</b> | <b>-3,805,489,381.49</b> | <b>-8%</b> | <b>91%</b>  |
| CAPITAL FISCAL   | 45,261,808,816.41             | 56,651,898,712.29        | -11,390,089,895.88       | -20%       | 93%         |
| RESULTADOS DEL EJERCICIO                                     | -1,340,726,037.90             | -7,296,018,923.81        | 5,955,292,885.91         | -82%       | -3%         |
| SUPERAVIT POR DONACION                                       | 1,438,284,097.92              | 1,237,894,003.92         | 200,390,094.00           | 16%        | 3%          |
| SUPERAVIT POR VALORIZACION                                   | 430,588,152.50                | 430,588,152.50           | 0.00                     | 0%         | 1%          |
| PATRIMONIO INSTITUCIONAL INCORPORADO                         | 1,209,916,393.29              | 1,209,916,393.29         | 0.00                     | 0%         | 2%          |
| PROVISIONES, DEPRECIACIONES Y AMORTIZACIONES (DB)            | -2,680,180,809.91             | -4,109,098,344.39        | 1,428,917,534.48         | -35%       | 6%          |
| <b>TOTAL PATRIMONIO</b>                                      | <b>44,319,690,612.31</b>      | <b>48,125,179,993.80</b> | <b>-3,805,489,381.49</b> | <b>-8%</b> | <b>91%</b>  |
| <b>TOTAL PASIVOS Y PATRIMONIO</b>                            | <b>48,567,907,671.97</b>      | <b>51,289,973,928.17</b> | <b>-2,722,066,256.20</b> | <b>-5%</b> | <b>100%</b> |
| <b>CUENTAS DE ORDEN DEUDORAS</b>                             |                               |                          |                          |            |             |
| (14) <b>CUENTAS DE ORDEN DEUDORAS</b>                        | <b>0.00</b>                   | <b>0.00</b>              | <b>0.00</b>              | <b>0%</b>  |             |
| DERECHOS CONTINGENTES  | 1,234,416,969.68              | 1,111,823,343.34         | 122,593,626.34           | 11%        |             |
| DEUDORAS DE CONTROL  | 5,278,684,923.45              | 4,843,905,370.53         | 434,779,552.92           | 9%         |             |
| DEUDORAS POR CONTRA (CR)                                     | 6,513,101,893.13              | 5,955,728,713.87         | 557,373,179.26           | 9%         |             |
| <b>CUENTAS DE ORDEN ACREEDORAS</b>                           | <b>0.00</b>                   | <b>0.00</b>              | <b>0.00</b>              | <b>0%</b>  |             |
| RESPONSABILIDADES CONTINGENTES                               | 4,632,043,910.03              | 3,127,798,814.13         | 1,504,245,095.90         | 48%        |             |
| ACREEDORAS DE CONTROL  | <b>104,244,999.60</b>         | <b>104,244,999.60</b>    | <b>0.00</b>              | <b>0%</b>  |             |
| ACREEDORAS POR CONTRA (DB)                                   | <b>4,736,288,909.63</b>       | <b>3,232,043,813.73</b>  | <b>1,504,245,095.90</b>  | <b>47%</b> |             |

**LUIS ALEXANDER MEJIA BUSTOS**  
 Director General  
 (Ver certificación adjunta)

**CLAUDIA ELIZABETH GUEVARA LEYTON**  
 Subdirectora Área Administrativa y Financiera

**AURA CECILIA BURBANO JACANAMEJOY**  
 Contadora  
 T.P. 70802-T  
 (Ver certificación adjunta)

**ORLANDA PAREDES DE MOLINA**  
 Revisora Fiscal  
 T.P. 34437-T  
 (Ver dictámen adjunto)