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

CODIGO		Nota No.	dic-15	dic-14	DIFERENCIA	
	A C T I V O					
	CORRIENTE		**$ 24,964,737,810.52**	**$ 20,445,296,443.53**	**$ 4,519,441,366.99**	**22.11%**
11	**EFECTIVO**	**2.3.1**	**15,572,885,468.23**	**13,022,572,954.61**	**2,550,312,513.62**	**19.58%**
1105	CAJA		388,986.00	934,110.00	(545,124.00)	-58.36%
1110	BANCOS Y CORPORACIONES		15,572,496,482.23	13,021,638,844.61	2,550,857,637.62	19.59%
14	**DEUDORES**	**2.3.2**	**9,329,624,650.12**	**7,331,081,734.68**	**1,998,542,915.44**	**27.26%**
1401	INGRESOS NO TRIBUTARIOS		6,168,725,319.26	4,449,484,051.58	1,719,241,267.68	38.64%
1420	AVANCES Y ANTICIPOS ENTREGADOS		1,583,738,144.74	998,911,404.60	584,826,740.14	58.55%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		1,500,672,593.34	1,800,475,950.72	(299,803,357.38)	-16.65%
1470	OTROS DEUDORES		76,488,592.78	82,210,327.78	(5,721,735.00)	-6.96%
19	**OTROS ACTIVOS**		**62,227,692.17**	**91,641,754.24**	**(29,414,062.07)**	**-32.10%**
1910	CARGOS DIFERIDOS	**2.3.3**	62,227,692.17	91,641,754.24	(29,414,062.07)	-32.10%
	ACTIVO NO CORRIENTE		**$ 2,605,134,669.56**	**$ 2,029,062,774.89**	**$ 576,071,894.67**	**28.39%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2.3.4**	**2,589,185,323.31**	**2,013,113,428.64**	**576,071,894.67**	**28.62%**
1605	TERRENOS		419,916,046.64	255,177,746.64	164,738,300.00	64.56%
1635	BIENES MUEBLES EN BODEGA		208,087,884.84	162,991,600.06	45,096,284.78	27.67%
1640	EDIFICACIONES		1,344,977,003.97	1,342,327,003.97	2,650,000.00	0.20%
1655	MAQUINARIA Y EQUIPO		17,192,051.90	61,013,756.30	(43,821,704.40)	-71.82%
1660	EQUIPO CIENTIFICO		468,135,120.64	415,428,202.70	52,706,917.94	12.69%
1665	MUEBLES ENSERES Y EQUIPO DE OFICINA		505,431,125.28	264,091,840.48	241,339,284.80	91.38%
1670	EQ.COMUNICACIÓN Y COMPUTACION		613,569,902.78	607,055,591.20	6,514,311.58	1.07%
1675	EQUIPO DE TRANSPORTE Y TRACCION Y ELEV		203,220,007.99	392,033,515.19	(188,813,507.20)	-48.16%
1680	EQUIPO DE COMEDOR COCINA DESPENSA		3,994,514.93	5,738,929.91	(1,744,414.98)	-30.40%
1685	DEPRECIACION ACUMULADA		(1,159,074,090.87)	(1,442,926,152.48)	283,852,061.61	-19.67%
1695	PROVISION PROPIEDAD PLANTA Y EQ		(36,264,244.79)	(49,818,605.33)	13,554,360.54	-27.21%
19	**OTROS ACTIVOS**	**2.3.5**	**15,949,346.25**	**15,949,346.25**	**-**	**0.00%**
1999	VALORIZACIONES		15,949,346.25	15,949,346.25	-	0.00%
	TOTAL ACTIVO		**$ 27,569,872,480.08**	**$ 22,474,359,218.42**	**$ 5,095,513,261.66**	**22.67%**
	P A S I V O					
	CORRIENTE		**$ 9,648,056,382.20**	**$ 1,141,992,182.19**	**$ 8,506,064,200.01**	**744.84%**
24	**CUENTAS POR PAGAR**	**2.3.6**	**8,446,244,356.53**	**582,809,801.64**	**7,863,434,554.89**	**1349.23%**
2401	ADQUISICION DE BIENES Y SERVICIOS		292,552,965.60	50,000,000.00	242,552,965.60	485.11%
2425	ACREEDORES		99,719,799.20	367,280,268.00	(267,560,468.80)	-72.85%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBF		385,184,697.00	140,256,495.00	244,928,202.00	174.63%
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		24,608,813.00	-	24,608,813.00	100.00%
2453	RECURSOS RECIBIDOS EN ADMINISTRACIÒN		7,644,178,081.73	25,273,038.64	7,618,905,043.09	30146.38%
25	**OBLIGACIONES LABORALES**	**2.3.7**	**395,860,126.00**	**365,377,561.00**	**30,482,565.00**	**8.34%**
2505	SALARIOS Y PRESTACIONES SOCIALES		395,860,126.00	365,377,561.00	30,482,565.00	8.34%
29	**OTROS PASIVOS**		**805,951,899.67**	**193,804,819.55**	**612,147,080.12**	**315.86%**
2905	RECAUDOS A FAVOR DE TERCEROS	**2.3.9**	805,951,899.67	193,804,819.55	612,147,080.12	315.86%
	PASIVO NO CORRIENTE		**$ 17,179,652,458.00**	**$ 17,286,672,993.00**	$ (107,020,535.00)	**-0.62%**
27	**PASIVOS ESTIMADOS**	**2.3.8**	**17,179,652,458.00**	**17,286,672,993.00**	(107,020,535.00)	**-0.62%**
2710	PROVISION PARA CONTINGENCIAS		17,179,652,458.00	17,286,672,993.00	(107,020,535.00)	-0.62%
	TOTAL PASIVO		**$ 26,827,708,840.20**	**$ 18,428,665,175.19**	**$ 8,399,043,665.01**	**45.58%**

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

CODIGO		Nota No.	dic-15	dic-14	DIFERENCIA	
3	**P A T R I M O N I O**					
32	**PATRIMONIO INSTITUCIONAL**	**2.3.10**	**742,163,639.88**	**4,045,694,043.23**	**(3,303,530,403.35)**	**-81.66%**
3208	CAPITAL FISCAL		2,978,187,755.98	12,677,298,327.95	(9,699,110,571.97)	-76.51%
3230	RESULTADO DEL EJERCICIO		(2,945,679,758.76)	(9,595,105,938.83)	6,649,426,180.07	-69.30%
3235	SUPERAVIT POR DONACIONES		918,353,005.77	918,353,005.77	0.00	0.00%
3240	SUPERAVIT POR VALORIZACION		15,949,346.25	15,949,346.25	0.00	0.00%
3255	PATRIMONIO INSTITUCIONAL INCORPORADO		145,331,438.65	145,331,438.65	0.00	0.00%
3270	PROVISIÓN, DEPRECIACIÓN Y AMORTIZACIÓN		(369,978,148.01)	(116,132,136.56)	(253,846,011.45)	218.58%
	TOTAL PASIVO Y PATRIMONIO		**$ 27,569,872,480.08**	**$ 22,474,359,218.42**	**$ 5,095,513,261.66**	**22.67%**
8	**CUENTAS DE ORDEN**					
81	**DERECHOS CONTINGENTES**		**260,000,000.00**	**260,000,000.00**	**-**	**0%**
8120	LITIGIOS Y DEMANDAS		260,000,000.00	260,000,000.00	-	0.00%
83	**DEUDORAS DE CONTROL**		**$ 143,035,324.92**	**$ 74,073,877.93**	**$ 68,961,446.99**	**93.10%**
8315	ACTIVOS TOTALMENTE DEPRECIADOS,AGOT		62,478,968.72	1,656,921.73	60,822,046.99	3670.79%
8347	BIENES ENTREGADOS A TERCEROS		54,141,760.15	46,002,360.15	8,139,400.00	17.69%
8361	RESPONSABILIDADES EN PROCESO		19,361,568.05	19,361,568.05	-	0.00%
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		7,053,028.00	7,053,028.00	-	0.00%
89	**DEUDORAS POR. CONTRA**		**$ (403,035,324.92)**	**$ (334,073,877.93)**	**$ (68,961,446.99)**	**20.64%**
8905	DERECHOS CONTINGENTES POR. CONTRA		(260,000,000.00)	(260,000,000.00)	-	0.00%
8915	DEUDORAS DE CONTROL POR. CONTRA		(143,035,324.92)	(74,073,877.93)	(68,961,446.99)	93.10%
	TOTAL CUENTAS DE ORDEN DEUDORAS		**0.00**	**0.00**	**0.00**	
9	**CUENTAS DE ORDEN ACREEDORAS**					
91	**RESPONSABILIDADES CONTINGENTES**	**2.3.18**	**(163,739,903,758.83)**	**(82,683,966,685.83)**	**(81,055,937,073.00)**	**98.03%**
9120	LITIGIOS O DEMANDAS		(163,739,903,758.83)	(82,683,966,685.83)	(81,055,937,073.00)	98.03%
93	**ACREEDORAS DE CONTROL**		**(10,260,533,369.00)**	**(10,260,533,369.00)**	**0.00**	**0.00%**
9346	BIENES RECIBIDOS DE TERCEROS		$ (6,368,908.00)	$ (6,368,908.00)	$ 0.00	0.00%
9355	EJECUCIÓN DE PROYECTOS DE INVERSI(	**2.3.19**	(10,254,164,461.00)	(10,254,164,461.00)	0.00	0.00%
99	**ACREEDORAS POR CONTRA**		**$ 174,000,437,127.83**	**$ 92,944,500,054.83**	**$ 81,055,937,073.00**	**87.21%**
9905	RESPONSABILIDADES CONTINGENTES POR.CONT		163,739,903,758.83	82,683,966,685.83	81,055,937,073.00	98.03%
9915	ACREEDORAS DE CONTROL POR. CONTRA		10,260,533,369.00	10,260,533,369.00	0.00	0.00%
	TOTAL CUENTAS DE ORDEN ACREEDORAS		**0.00**	**0.00**	**0.00**	

ORLANDO CABRERA MOLINARES
Director General

STELLA AMADOR FONSECA
Contador
TP 19312-T

-