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

CODIGO		Nota No.	mar-16	mar-15	DIFERENCIA	
	A C T I V O					
	CORRIENTE		**$ 24,634,932,684.19**	**$ 26,754,017,371.75**	**$ (2,119,084,687.56)**	**-7.92%**
11	**EFECTIVO**	**2.3.1**	**14,284,823,016.15**	**13,091,333,099.07**	**1,193,489,917.08**	**9.12%**
1105	CAJA		101,090,000.00	78,682,000.00	22,408,000.00	28.48%
1110	BANCOS Y CORPORACIONES		14,183,733,016.15	13,012,651,099.07	1,171,081,917.08	9.00%
14	**DEUDORES**	**2.3.2**	**10,260,874,658.51**	**13,616,485,544.01**	**(3,355,610,885.50)**	**-24.64%**
1401	INGRESOS NO TRIBUTARIOS		6,144,265,532.76	10,277,941,149.33	(4,133,675,616.57)	-40.22%
1420	AVANCES Y ANTICIPOS ENTREGADOS		1,573,356,486.24	1,485,785,636.42	87,570,849.82	5.89%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIÓN		2,449,947,431.73	1,774,774,598.48	675,172,833.25	38.04%
1470	OTROS DEUDORES		93,305,207.78	77,984,159.78	15,321,048.00	19.65%
19	**OTROS ACTIVOS**		**89,235,009.53**	**46,198,728.67**	**43,036,280.86**	**93.15%**
1910	CARGOS DIFERIDOS		89,235,009.53	46,198,728.67	43,036,280.86	93.15%
	ACTIVO NO CORRIENTE		**$ 2,676,190,233.49**	**$ 2,287,803,166.76**	**$ 388,387,066.73**	**16.98%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2.3.3**	**2,660,240,887.24**	**2,271,853,820.51**	**388,387,066.73**	**17.10%**
1605	TERRENOS		419,916,046.64	255,177,746.64	164,738,300.00	64.56%
1635	BIENES MUEBLES EN BODEGA		317,277,449.84	22,692,800.06	294,584,649.78	1298.14%
1640	EDIFICACIONES		1,344,977,003.97	1,344,977,003.97	-	0.00%
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	559,645,802.70	(91,510,682.06)	-16.35%
1665	MUEBLES ENSERES Y EQUIPO DE OFICINA		505,431,125.28	558,352,080.48	(52,920,955.20)	-9.48%
1670	EQ.COMUNICACIÓN Y COMPUTACION		614,358,702.78	633,055,591.20	(18,696,888.42)	-2.95%
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		(1,197,996,891.94)	(1,511,014,800.61)	313,017,908.67	-20.72%
1695	PROVISION PROPIEDAD PLANTA Y EQ		(36,264,244.79)	(49,818,605.33)	13,554,360.54	-27.21%
19	**OTROS ACTIVOS**	**2.3.4**	**15,949,346.25**	**15,949,346.25**	**-**	**0.00%**
1999	VALORIZACIONES		15,949,346.25	15,949,346.25	-	0.00%
	TOTAL ACTIVO		**$ 27,311,122,917.68**	**$ 29,041,820,538.51**	**$ (1,730,697,620.83)**	**-5.96%**
	P A S I V O					
	CORRIENTE		**$ 6,703,442,092.10**	**$ 6,267,767,846.37**	**$ 247,036,571.61**	**3.94%**
24	**CUENTAS POR PAGAR**	**2.3.6**	**5,867,169,166.43**	**5,671,150,875.82**	**196,018,290.61**	**3.46%**
2401	ADQUISICION DE BIENES Y SERVICIOS		243,043,029.60	3,021,631,828.00	(2,778,588,798.40)	-91.96%
2425	ACREEDORES		364,963,828.78	233,645,189.18	131,318,639.60	56.20%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE TIMBRE		79,498,011.00	390,600,820.00	(311,102,809.00)	-79.65%
2453	RECURSOS RECIBIDOS EN ADMINISTRACION		5,179,664,297.05	2,025,273,038.64	3,154,391,258.41	155.75%
25	**OBLIGACIONES LABORALES**		**344,972,884.00**	**293,954,603.00**	**51,018,281.00**	**17.36%**
2505	SALARIOS Y PRESTACIONES SOCIALES		344,972,884.00	293,954,603.00	51,018,281.00	17.36%
29	**OTROS PASIVOS**		**491,300,041.67**	**302,662,367.55**	**188,637,674.12**	**62.33%**
2905	RECAUDOS A FAVOR DE TERCEROS	**2.3.9**	491,300,041.67	302,662,367.55	188,637,674.12	62.33%
	PASIVO NO CORRIENTE		**$ 17,179,652,458.00**	**$ 17,286,672,993.00**	**$ (107,020,535.00)**	**-0.62%**
27	**PASIVOS ESTIMADOS**	**2.3.7**	**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%
					0.00	
	TOTAL PASIVO		**$ 23,883,094,550.10**	**$ 23,554,440,839.37**	**$ 140,016,036.61**	**0.59%**

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3	**P A T R I M O N I O**					
32	**PATRIMONIO INSTITUCIONAL**	**2.3.8**	**3,428,028,367.58**	**5,487,379,699.14**	**(2,059,351,331.56)**	**-37.53%**
3208	CAPITAL FISCAL		32,507,997.22	2,964,383,435.98	(2,931,875,438.76)	-98.90%
3230	RESULTADO DEL EJERCICIO		2,724,787,528.77	1,511,451,120.62	1,213,336,408.15	80.28%
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		(408,900,949.08)	(68,088,648.13)	(340,812,300.95)	500.54%
	TOTAL PASIVO Y PATRIMONIO		**$ 27,311,122,917.68**	**$ 29,041,820,538.51**	**$ (1,919,335,294.95)**	**-6.61%**
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**		**$ 127,032,520.82**	**$ 74,073,877.93**	**$ 52,958,642.89**	**71.49%**
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		17,464,819.95	19,361,568.05	(1,896,748.10)	-9.80%
8390	OTRAS CUENTAS DEUDORAS DE CONTROL		$ (7,053,028.00)	$ 7,053,028.00	$ (14,106,056.00)	-200.00%
89	**DEUDORAS POR. CONTRA**		**(387,032,520.82)**	**(334,073,877.93)**	**(52,958,642.89)**	**71.49%**
8905	DERECHOS CONTINGENTES POR. CONTRA		(260,000,000.00)	(260,000,000.00)	-	0.00%
8915	DEUDORAS DE CONTROL POR. CONTRA		(127,032,520.82)	(74,073,877.93)	(52,958,642.89)	71.49%
	TOTAL CUENTAS DE ORDEN DEUDORAS		**0.00**	**0.00**	**0.00**	**0.00%**
9	**CUENTAS DE ORDEN ACREEDORAS**	**2.3.15**				
91	**RESPONSABILIDADES CONTINGENTES**		**(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%**
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)	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.CONTRA		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**	0.00%

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General
(Adjunto certificación)

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T