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

CODIGO		abr-16	abr-15	DIFERENCIA	
	A C T I V O				
	CORRIENTE	**$ 25,693,839,595.73**	**$ 29,952,163,687.40**	**$ (4,258,324,091.67)**	**-14.22%**
11	**EFECTIVO**	**10,766,399,393.88**	**14,094,513,579.82**	**(3,328,114,185.94)**	**-23.61%**
1105	CAJA	100,052,648.60	77,789,400.00	22,263,248.60	28.62%
1110	BANCOS Y CORPORACIONES	10,666,346,745.28	14,016,724,179.82	(3,350,377,434.54)	-23.90%
14	**DEUDORES**	**14,840,759,793.80**	**15,835,610,059.77**	**(994,850,265.97)**	**-6.28%**
1401	INGRESOS NO TRIBUTARIOS	10,447,366,272.83	12,523,410,039.20	(2,076,043,766.37)	-16.58%
1420	AVANCES Y ANTICIPOS ENTREGADOS	1,644,338,059.24	1,496,427,501.24	147,910,558.00	9.88%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIO	2,691,130,631.73	1,745,212,521.55	945,918,110.18	54.20%
1470	OTROS DEUDORES	57,924,830.00	70,559,997.78	(12,635,167.78)	-17.91%
19	**OTROS ACTIVOS**	**86,680,408.05**	**22,040,047.81**	**64,640,360.24**	**293.29%**
1910	CARGOS DIFERIDOS	86,680,408.05	22,040,047.81	64,640,360.24	293.29%
	ACTIVO NO CORRIENTE	**$ 2,658,885,044.09**	**$ 2,282,823,085.98**	**$ 376,061,958.11**	**16.47%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2,642,935,697.84**	**2,266,873,739.73**	**376,061,958.11**	**16.59%**
1605	TERRENOS	419,916,046.64	255,177,746.64	164,738,300.00	64.56%
1635	BIENES MUEBLES EN BODEGA	60,086,017.88	2,412,800.18	57,673,217.70	2390.30%
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	521,727,219.76	578,632,080.92	(56,904,861.16)	-9.83%
1670	EQ.COMUNICACIÓN Y COMPUTACION	855,715,151.26	633,055,591.20	222,659,560.06	35.17%
1675	EQUIPO DE TRANSPORTE Y TRACCION Y ELE	203,220,007.99	418,865,514.63	(215,645,506.64)	-51.48%
1680	EQUIPO DE COMEDOR COCINA DESPENSA	4,501,514.93	5,738,929.91	(1,237,414.98)	-21.56%
1685	DEPRECIACION ACUMULADA	(1,216,270,192.34)	(1,542,826,881.39)	326,556,689.05	-21.17%
1695	PROVISION PROPIEDAD PLANTA Y EQ	(36,264,244.79)	(49,818,605.33)	13,554,360.54	-27.21%
19	**OTROS ACTIVOS**	**15,949,346.25**	**15,949,346.25**	**-**	**0.00%**
1999	VALORIZACIONES	15,949,346.25	15,949,346.25	-	0.00%
	TOTAL ACTIVO	**$ 28,352,724,639.82**	**$ 32,234,986,773.38**	**$ (3,882,262,133.56)**	**-12.04%**
	P A S I V O				
	CORRIENTE	**$ 4,114,850,184.74**	**$ 5,074,754,999.37**	**$ (1,306,718,265.75)**	**-25.75%**
24	**CUENTAS POR PAGAR**	**3,160,690,909.07**	**4,511,404,523.82**	**(1,350,713,614.75)**	**-29.94%**
2401	ADQUISICION DE BIENES Y SERVICIOS	244,924,255.60	1,751,735,827.00	(1,506,811,571.40)	-86.02%
2425	ACREEDORES	322,735,778.29	223,955,866.18	98,779,912.11	44.11%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE T	108,474,244.00	510,439,792.00	(401,965,548.00)	-78.75%
2453	RECURSOS RECIBIDOS EN ADMINISTRACION	2,484,556,631.18	2,025,273,038.64	459,283,592.54	22.68%
25	**OBLIGACIONES LABORALES**	**334,839,432.00**	**290,844,083.00**	**43,995,349.00**	**15.13%**
2505	SALARIOS Y PRESTACIONES SOCIALES	334,839,432.00	290,844,083.00	43,995,349.00	15.13%
29	**OTROS PASIVOS**	**619,319,843.67**	**272,506,392.55**	**346,813,451.12**	**127.27%**
2905	RECAUDOS A FAVOR DE TERCEROS	619,319,843.67	272,506,392.55	346,813,451.12	127.27%
	PASIVO NO CORRIENTE	**$ 17,179,652,458.00**	**$ 17,286,672,993.00**	**$ (107,020,535.00)**	**-0.62%**
27	**PASIVOS ESTIMADOS**	**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	**$ 21,294,502,642.74**	**$ 22,361,427,992.37**	**$ (1,413,738,800.75)**	**-6.32%**
3	**P A T R I M O N I O**				
32	**PATRIMONIO INSTITUCIONAL**	**7,058,221,997.08**	**9,873,558,781.01**	**(2,815,336,783.93)**	**-28.51%**
3208	CAPITAL FISCAL	(375,115,608.57)	2,964,383,435.98	(3,339,499,044.55)	-112.65%
3230	RESULTADO DEL EJERCICIO	6,410,899,916.45	5,929,442,283.27	481,457,633.18	8.12%
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	(57,196,101.47)	(99,900,728.91)	42,704,627.44	-42.75%
	TOTAL PASIVO Y PATRIMONIO	**$ 28,352,724,639.82**	**$ 32,234,986,773.38**	**$ (4,229,075,584.68)**	**-13.12%**

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

CODIGO		abr-16	abr-15	DIFERENCIA	
8	**CUENTAS DE ORDEN**				
81	**DERECHOS CONTINGENTES**	**260,000,000.00**	**260,000,000.00**	**-**	**0.00%**
8120	LITIGIOS Y DEMANDAS	260,000,000.00	260,000,000.00	-	0.00%
83	**DEUDORAS DE CONTROL**	**$ 135,033,922.87**	**$ 74,073,877.93**	**$ 60,960,044.94**	**82.30%**
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	18,413,194.00	19,361,568.05	(948,374.05)	-4.90%
8390	OTRAS CUENTAS DEUDORAS DE CONTROL	$ -	7,053,028.00	(7,053,028.00)	-100.00%
89	**DEUDORAS POR. CONTRA**	**(395,033,922.87)**	**(334,073,877.93)**	**(60,960,044.94)**	**18.25%**
8905	DERECHOS CONTINGENTES POR. CONTRA	(260,000,000.00)	(260,000,000.00)	-	0.00%
8915	DEUDORAS DE CONTROL POR. CONTRA	(135,033,922.87)	(74,073,877.93)	(60,960,044.94)	82.30%
	TOTAL CUENTAS DE ORDEN DEUDORAS	**0.00**	**0.00**	**0.00**	**0.00%**
9	**CUENTAS DE ORDEN ACREEDORAS**				
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**	**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.C	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**	

CARLOS FRANCISCO DIAZ GRANADOS MARTINEZ
Director General

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T