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

CODIGO		may-16	may-15	DIFERENCIA	
	A C T I V O				
	CORRIENTE	**$ 30,787,587,513.27**	**$ 27,006,066,061.09**	**$ 3,781,521,452.18**	**14.00%**
11	**EFECTIVO**	**10,213,401,835.51**	**14,562,545,310.97**	**(4,349,143,475.46)**	**-29.87%**
1105	CAJA	104,029,902.60	79,285,608.00	24,744,294.60	31.21%
1110	BANCOS Y CORPORACIONES	10,109,371,932.91	14,483,259,702.97	(4,373,887,770.06)	-30.20%
14	**DEUDORES**	**20,486,892,336.71**	**12,421,451,671.81**	**8,065,440,664.90**	**64.93%**
1401	INGRESOS NO TRIBUTARIOS	15,818,200,159.74	9,341,909,598.03	6,476,290,561.71	69.33%
1420	AVANCES Y ANTICIPOS ENTREGADOS	1,585,712,140.24	1,364,298,790.06	221,413,350.18	16.23%
1424	RECURSOS ENTREGADOS EN ADMINISTRACIC	3,022,957,131.73	1,644,673,285.94	1,378,283,845.79	83.80%
1470	OTROS DEUDORES	60,022,905.00	70,569,997.78	(10,547,092.78)	-14.95%
19	**OTROS ACTIVOS**	**87,293,341.05**	**22,069,078.31**	**65,224,262.74**	**295.55%**
1910	CARGOS DIFERIDOS	87,293,341.05	22,069,078.31	65,224,262.74	295.55%
	ACTIVO NO CORRIENTE	**$ 2,640,551,618.69**	**$ 2,250,889,205.20**	**$ 389,662,413.49**	**17.31%**
16	**PROPIEDAD PLANTA Y EQUIPO**	**2,624,602,272.44**	**2,234,939,858.95**	**389,662,413.49**	**17.44%**
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	1,438,400.18	58,647,617.70	4077.28%
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	579,606,480.92	(57,879,261.16)	-9.99%
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	(1,234,603,617.74)	(1,574,760,762.17)	340,157,144.43	-21.60%
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	**$ 33,428,139,131.96**	**$ 29,256,955,266.29**	**$ 4,171,183,865.67**	**14.26%**
	P A S I V O				
	CORRIENTE	**$ 3,271,622,811.75**	**$ 5,224,120,681.37**	**$ (1,912,933,588.08)**	**-36.62%**
24	**CUENTAS POR PAGAR**	**2,547,715,204.08**	**4,675,874,599.82**	**(1,971,071,654.08)**	**-42.15%**
2401	ADQUISICION DE BIENES Y SERVICIOS	361,672,115.00	1,885,903,409.00	(1,524,231,294.00)	-80.82%
2403	ADQUISICION DE BIENES Y SERVICIOS	20,000,000.00	0.00	20,000,000.00	100.00%
2425	ACREEDORES	263,697,005.10	229,094,301.18	34,602,703.92	15.10%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE T	33,917,514.00	535,603,851.00	(501,686,337.00)	-93.67%
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS	243,273.00	-	243,273.00	100.00%
2453	RECURSOS RECIBIDOS EN ADMINISTRACIÓN	1,868,185,296.98	2,025,273,038.64	(157,087,741.66)	-7.76%
25	**OBLIGACIONES LABORALES**	**329,019,546.00**	**270,881,480.00**	**58,138,066.00**	**21.46%**
2505	SALARIOS Y PRESTACIONES SOCIALES	329,019,546.00	270,881,480.00	58,138,066.00	21.46%
29	**OTROS PASIVOS**	**394,888,061.67**	**277,364,601.55**	**117,523,460.12**	**42.37%**
2905	RECAUDOS A FAVOR DE TERCEROS	394,888,061.67	277,364,601.55	117,523,460.12	42.37%
	PASIVO NO CORRIENTE	**$ 17,179,652,458.00**	**$ 17,279,652,458.00**	**$ (100,000,000.00)**	**-0.58%**
27	**PASIVOS ESTIMADOS**	**17,179,652,458.00**	**17,279,652,458.00**	**(100,000,000.00)**	**-0.58%**
2710	PROVISION PARA CONTINGENCIAS	17,179,652,458.00	17,279,652,458.00	(100,000,000.00)	-0.58%
	TOTAL PASIVO	**$ 20,451,275,269.75**	**$ 22,503,773,139.37**	**$ (2,012,933,588.08)**	**-8.94%**

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CODIGO		may-16	may-15	DIFERENCIA	
3	P A T R I M O N I O				
32	**PATRIMONIO INSTITUCIONAL**	**12,976,863,862.21**	**6,753,182,126.92**	**6,223,681,735.29**	**92.16%**
3208	CAPITAL FISCAL	(375,115,608.57)	2,964,383,435.98	(3,339,499,044.55)	-112.65%
3230	RESULTADO DEL EJERCICIO	12,347,875,206.98	2,840,999,509.96	9,506,875,697.02	334.63%
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	(75,529,526.87)	(131,834,609.69)	56,305,082.82	-42.71%
	TOTAL PASIVO Y PATRIMONIO	**$ 33,428,139,131.96**	**$ 29,256,955,266.29**	**$ 4,210,748,147.21**	**14.39%**
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