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

CODIGO			jun-16		jun-15		DIFERENCIA	
	A C T I V O							
	CORRIENTE	**$**	**31,034,808,101.11**	**$**	**26,697,034,394.37**	**$**	**4,337,773,706.74**	**16.25%**
11	**EFECTIVO**		**14,515,565,501.46**		**14,265,290,634.96**		**250,274,866.50**	**1.75%**
1105	CAJA		101,059,715.00		78,239,999.00		22,819,716.00	29.17%
1110	BANCOS Y CORPORACIONES		14,414,505,786.46		14,187,050,635.96		227,455,150.50	1.60%
14	**DEUDORES**		**16,436,988,616.76**		**12,401,562,807.14**		**4,035,425,809.62**	**32.54%**
1401	INGRESOS NO TRIBUTARIOS		11,148,820,546.38		9,164,538,553.59		1,984,281,992.79	21.65%
1420	AVANCES Y ANTICIPOS ENTREGADOS		1,612,497,715.24		1,263,518,081.06		348,979,634.18	27.62%
1424	RECURSOS ENTREGADOS EN ADMINISTRA		3,613,079,903.14		1,907,310,531.71		1,705,769,371.43	89.43%
1470	OTROS DEUDORES		62,590,452.00		66,195,640.78		(3,605,188.78)	-5.45%
19	**OTROS ACTIVOS**		**82,253,982.89**		**30,180,952.27**		**52,073,030.62**	**172.54%**
1910	CARGOS DIFERIDOS		82,253,982.89		30,180,952.27		52,073,030.62	172.54%
	ACTIVO NO CORRIENTE	**$**	**2,621,750,048.91**	**$**	**2,225,386,023.42**	**$**	**396,364,025.49**	**17.81%**
16	**PROPIEDAD PLANTA Y EQUIPO**		**2,605,800,702.66**		**2,209,436,677.17**		**396,364,025.49**	**17.94%**
1605	TERRENOS		419,916,046.64		255,177,746.64		164,738,300.00	64.56%
1635	BIENES MUEBLES EN BODEGA		52,229,740.56		7,841,600.18		44,388,140.38	566.06%
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		863,571,428.58		633,055,591.20		230,515,837.38	36.41%
1675	EQUIPO DE TRANSPORTE Y TRACCION Y E		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		(1,253,405,187.52)		(1,606,667,143.95)		353,261,956.43	-21.99%
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	**$**	**33,656,558,150.02**	**$**	**28,922,420,417.79**	**$**	**4,734,137,732.23**	**16.37%**
	P A S I V O							
	CORRIENTE	**$**	**3,485,033,212.38**	**$**	**4,941,245,134.37**	**$**	**(1,679,090,896.11)**	**-33.98%**
24	**CUENTAS POR PAGAR**		**2,727,382,255.71**		**4,448,979,497.82**		**(1,721,597,242.11)**	**-38.70%**
2401	ADQUISICION DE BIENES Y SERVICIOS		843,621,805.80		1,657,048,487.00		(813,426,681.20)	-49.09%
2425	ACREEDORES		230,929,924.98		264,518,957.18		(33,589,032.20)	-12.70%
2436	RETENCIÒN EN LA FUENTE E IMPUESTO DE		52,781,861.00		502,139,015.00		(449,357,154.00)	-89.49%
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS		862,500.00		-		862,500.00	100.00%
2453	RECURSOS RECIBIDOS EN ADMINISTRACIC		1,599,186,163.93		2,025,273,038.64		(426,086,874.71)	-21.04%
25	**OBLIGACIONES LABORALES**		**305,379,635.00**		**262,873,289.00**		**42,506,346.00**	**16.17%**
2505	SALARIOS Y PRESTACIONES SOCIALES		305,379,635.00		262,873,289.00		42,506,346.00	16.17%
29	**OTROS PASIVOS**		**452,271,321.67**		**229,392,347.55**		**222,878,974.12**	**97.16%**
2905	RECAUDOS A FAVOR DE TERCEROS		452,271,321.67		229,392,347.55		222,878,974.12	97.16%
	PASIVO NO CORRIENTE	**$**	**17,179,652,458.00**	**$**	**17,179,652,458.00**	**$**	**-**	**0.00%**
27	**PASIVOS ESTIMADOS**		**17,179,652,458.00**		**17,179,652,458.00**		**-**	**0.00%**
2710	PROVISION PARA CONTINGENCIAS		17,179,652,458.00		17,179,652,458.00		0.00	0.00%
	TOTAL PASIVO	**$**	**20,664,685,670.38**	**$**	**22,120,897,592.37**	**$**	**(1,679,090,896.11)**	**-7.59%**

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CODIGO		jun-16	jun-15	DIFERENCIA	
3	**P A T R I M O N I O**				
32	**PATRIMONIO INSTITUCIONAL**	**12,991,872,479.64**	**6,801,522,825.42**	**6,190,349,654.22**	**91.01%**
3208	CAPITAL FISCAL	(375,115,608.57)	2,964,383,435.98	(3,339,499,044.55)	-112.65%
3230	RESULTADO DEL EJERCICIO	12,381,685,394.19	2,921,246,590.24	9,460,438,803.95	323.85%
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 INCORPORAD	145,331,438.65	145,331,438.65	0.00	0.00%
3270	PROVISIÓN, DEPRECIACIÓN Y AMORTIZACI	(94,331,096.65)	(163,740,991.47)	69,409,894.82	-42.39%
	TOTAL PASIVO Y PATRIMONIO	**$ 33,656,558,150.02**	**$ 28,922,420,417.79**	**$ 4,511,258,758.11**	**15.60%**
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,AGC	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 CONTR	$ -	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)**	**(81,393,565,406.00)**	**(82,346,338,352.83)**	**101.17%**
9120	LITIGIOS O DEMANDAS	(163,739,903,758.83)	(81,393,565,406.00)	(82,346,338,352.83)	101.17%
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**	**$ 91,654,098,775.00**	**$ 82,346,338,352.83**	**89.84%**
9905	RESPONSABILIDADES CONTINGENTES POF	163,739,903,758.83	81,393,565,406.00	82,346,338,352.83	101.17%
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

STELLA AMADOR FONSECA
Contador
TP 19312-T

MARTA LEGUÍA GONZALEZ
Revisor Fiscal
TP 142684-T