



CONTRALORIA DISTRITAL DE CARTAGENA DE INDIAS D.T. Y C.
BALANCE GENERAL COMPARADO
A DICIEMBRE 31 DE 2015


ACTIVO	2015	2014	VARIACION	%
DISPONIBLE	141,825,596.31	183,570,389.86	-41,744,793.55	-29.43
INVERSIONES	0.00			0.00
DEUDORES	88,867,056.28	67,401,085.65	21,465,970.63	24.16
PROPIEDAD, PLANTA Y EQUIPO	269,558,785.47	339,645,523.75	-70,086,738.28	-26.00
OTROS ACTIVOS	51,385,680.00	74,289,286.00	-22,903,606.00	-44.57
TOTAL ACTIVOS	551,637,118.06	664,906,285.26	-113,269,167.20	-20.53

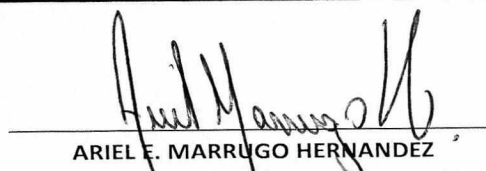
PASIVO	2015	2014	VARIACION	%
CUENTAS POR PAGAR	42,491,610.49	34,274,147.59	8,217,462.90	19.34
OBLIGACIONES LABORALES	182,694,661.00	438,399,209.76	-255,704,548.76	-139.96
PASIVOS ESTIMADOS	34,368,997.00	34,368,997.00	0.00	0.00
OTROS PASIVOS				0.00
TOTAL PASIVO	259,555,268.49	507,042,354.35	-247,487,085.86	-95.35

PATRIMONIO	2015	2014	VARIACION	%
CAPITAL FISCAL	1,433,491,809.80	1,482,550,009.38	-49,058,199.58	-3.42
RESULTADO DEL EJERCICIO	215,654,631.84	-49,052,693.58	264,707,325.42	122.75
PATRIMONIO PUBLICO INCORPORADO	-951,956,725.33	-982,742,153.89	30,785,428.56	-3.23
PROVIS., AGOTAMIENTO, DEPRECIACION	-405,107,866.74	-292,891,231.00	-112,216,635.74	27.70
TOTAL PATRIMONIO	292,081,849.57	157,863,930.91	134,217,918.66	45.95
TOTAL PASIVO MAS PATRIMONIO	551,637,118.06	664,906,285.26	-113,269,167.20	-49.40

CUENTAS DE ORDEN DEUDORAS	2015	2014	VARIACION	%
LITIGIOS Y DEMANDAS	360,339,868.00	210,964,472.00	149,375,396.00	41.45
ACTIVOS RETIRADOS	72,914,244.00	72,914,244.00	0.00	0.00
TOTAL CTAS DE ORDEN DEUDORAS	433,254,112.00	283,878,716.00	149,375,396.00	34.48

CUENTAS DE ORDEN ACREEDORAS	2015	2014	VARIACION	%
LITIGIOS Y DEMANDAS	2,437,425,709.00	4,316,510,853.00	-1,879,085,144.00	-77.09
TOTAL CTAS DE ORDEN ACREEDORAS	2,437,425,709.00	4,316,510,853.00	-1,879,085,144.00	-77.09


NUBIA FONTALVO HERNANDEZ
 CONTRALORA DISTRITAL
 FEBRENO 29 / 2016


ARIEL E. MARRUGO HERNANDEZ
 CONTADOR PUBLICO T.P. No.22221-T