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*COMANDO GENERAL DE LAS FUERZAS  
MILITARES*

*DIRECCIÓN GENERAL DE SANIDAD MILITAR  
NIT 830.039.670-5*



*MARZO 2019  
ESTADOS FINANCIEROS CONSOLIDADOS*

*ESTADO DE SITUACION FINANCIERA*

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**Anexo No. 1**  
**MINISTERIO DE DEFENSA NACIONAL**  
**DIRECCION GENERAL DE SANIDAD MILITAR**  
**ESTADO DE SITUACION FINANCIERA**  
**A 31 DE MARZO DE 2019**  
(Cifras en pesos)

| Código                     | Nota | Periodo Actual<br>mar-19 | Periodo Anterior<br>mar-18 | Código | Nota | Periodo Actual<br>mar-19 | Periodo Anterior<br>mar-18 |
|----------------------------|------|--------------------------|----------------------------|--------|------|--------------------------|----------------------------|
| <b>ACTIVO CORRIENTE</b>    |      |                          |                            |        |      |                          |                            |
| 11                         | (1)  | 286.224.000.111,88       | 257.573.136.108,25         | 24     |      | 315.900.382.180,10       | 230.214.671.704,90         |
| 1105                       |      | 29.513.857.935,37        | 32.311.580.703,30          | 2401   |      | 312.663.887.482,91       | 222.804.956.292,58         |
| 1110                       |      | 30.250.000,00            | 30.400.000,00              | 2403   | (6)  | 18.230.096.035,17        | 7.683.335,411              |
| 13                         | (2)  | 29.483.607.935,37        | 32.281.180.703,00          | 2407   |      | 41.522.599,00            | 20.132.813                 |
| 1311                       |      | 45.852.390.240,35        | 40.665.570.383,32          | 2424   |      | 1.016.082.120,00         | 1.050.623,775              |
| 1319                       |      | 86.640.214,95            | 95.106.083,00              | 2436   |      | 1.134.719.805,67         | 1.186.008.996              |
| 1322                       |      | 12.662.292,60            | 13.415.621,00              | 2440   |      | 124.517,00               | 251.556                    |
| 1384                       |      | 39.346.650.131,22        | 39.842.970.840,00          | 2481   |      | 289.630.432.117,96       | 207.443.899.860            |
| 1385                       |      | 6.129.987.451,58         | 425.991.036,00             | 2490   |      | 2.610.910.288,11         | 5.420.703.882              |
| 15                         | (3)  | 276.450.150,00           | 288.086.804,00             | 25     |      | 3.199.888.708,00         | 7.373.109.423,13           |
| 1514                       |      | 30.001.378.740,52        | 16.388.957.072,23          | 2511   |      | 3.199.888.708,00         | 7.373.109.423,13           |
| 1530                       |      | 29.983.881.126,95        | 16.368.029.860,00          | 29     |      | 36.605.989,19            | 36.605.989,19              |
| 19                         | (5)  | 17.497.613,57            | 20.927.212,00              | 2901   |      | 8.682.750,00             | 27.923.239,19              |
| 1905                       |      | 180.856.373.195,64       | 168.207.027.949,40         | 2903   |      | 27.923.239,19            | 27.923.239,19              |
| 1906                       |      | 4.545.078.851,82         | 2.368.856.608,00           |        |      |                          |                            |
| 1908                       |      | 335.208.993,48           | 78.075.428.878,00          |        |      |                          |                            |
| 1909                       |      | 175.815.993.863,84       | 87.603.163.148,00          |        |      |                          |                            |
|                            |      | 160.091.486,50           | 159.579.316,00             |        |      |                          |                            |
| <b>ACTIVO NO CORRIENTE</b> |      |                          |                            |        |      |                          |                            |
| 16                         | (4)  | 272.871.271.846,64       | 286.194.161.301,77         | 31     |      | 243.194.889.778,42       | 313.552.625.705,12         |
| 1605                       |      | 238.434.560.736,53       | 250.293.446.950,34         | 3105   | (7)  | 243.194.889.778,42       | 313.552.625.705,12         |
| 1615                       |      | 24.285.194.880,00        | 24.285.194.880,00          | 3109   |      | 128.735.855.269,78       | 130.254.624.363,69         |
| 1635                       |      | 1.160.000.000,00         | 43.780.361.116,00          | 3110   |      | 17.527.270.551,51        | 1.232.448.700,35           |
| 1636                       |      | 6.179.067.829,75         | 5.935.242.226,00           | 3145   |      | 96.931.763.957,13        | 94.072.692.501,29          |
| 1637                       |      | 93.177.592,09            | 55.034.351,00              |        |      |                          | 87.992.860.139,79          |
| 1640                       |      | 5.024.543.567,30         | 1.165.740.632,00           |        |      |                          |                            |
| 1645                       |      | 144.377.923.479,20       | 109.201.621.280,00         |        |      |                          |                            |
| 1650                       |      | 280.999.075,46           | 680.953.002,00             |        |      |                          |                            |
| 1655                       |      | 364.051.275,25           | 428.431.868,00             |        |      |                          |                            |
| 1660                       |      | 15.350.237.714,06        | 13.238.549.617,00          |        |      |                          |                            |
| 1665                       |      | 83.119.040.382,49        | 78.076.489.305,00          |        |      |                          |                            |
| 1670                       |      | 12.521.989.859,28        | 14.119.274.700,00          |        |      |                          |                            |
| 1675                       |      | 22.525.804.824,00        | 22.085.652.751,00          |        |      |                          |                            |
| 1680                       |      | 3.367.921.651,04         | 3.518.133.825,00           |        |      |                          |                            |
| 1685                       |      | 63.056.781,50            | 115.318.574,00             |        |      |                          |                            |
|                            |      | -80.278.448.174,89       | -66.392.551.178,00         |        |      |                          |                            |
| <b>OTROS ACTIVOS</b>       |      |                          |                            |        |      |                          |                            |
| 19                         | (5)  | 34.436.711.110,11        | 35.900.714.351,43          |        |      |                          |                            |
| 1970                       |      | 39.271.800.979,10        | 38.635.576.287,00          |        |      |                          |                            |
| 1975                       |      | -4.835.089.868,99        | -2.734.861.936,00          |        |      |                          |                            |
| <b>TOTAL ACTIVO</b>        |      |                          |                            |        |      |                          |                            |
|                            |      | 559.095.271.958,52       | 543.767.297.410,02         |        |      | 559.095.271.958,52       | 543.767.297.410,02         |
| <b>PASIVO CORRIENTE</b>    |      |                          |                            |        |      |                          |                            |
| 24                         |      | 315.900.382.180,10       | 230.214.671.704,90         | 24     |      | 315.900.382.180,10       | 230.214.671.704,90         |
| 2401                       |      | 312.663.887.482,91       | 222.804.956.292,58         | 2401   |      | 312.663.887.482,91       | 222.804.956.292,58         |
| 2403                       |      | 18.230.096.035,17        | 7.683.335,411              | 2403   |      | 18.230.096.035,17        | 7.683.335,411              |
| 2407                       |      | 41.522.599,00            | 20.132.813                 | 2407   |      | 41.522.599,00            | 20.132.813                 |
| 2424                       |      | 1.016.082.120,00         | 1.050.623,775              | 2424   |      | 1.016.082.120,00         | 1.050.623,775              |
| 2436                       |      | 1.134.719.805,67         | 1.186.008.996              | 2436   |      | 1.134.719.805,67         | 1.186.008.996              |
| 2440                       |      | 124.517,00               | 251.556                    | 2440   |      | 124.517,00               | 251.556                    |
| 2481                       |      | 289.630.432.117,96       | 207.443.899.860            | 2481   |      | 289.630.432.117,96       | 207.443.899.860            |
| 2490                       |      | 2.610.910.288,11         | 5.420.703.882              | 2490   |      | 2.610.910.288,11         | 5.420.703.882              |
| 25                         |      | 3.199.888.708,00         | 7.373.109.423,13           | 25     |      | 3.199.888.708,00         | 7.373.109.423,13           |
| 2511                       |      | 3.199.888.708,00         | 7.373.109.423,13           | 2511   |      | 3.199.888.708,00         | 7.373.109.423,13           |
| 29                         |      | 36.605.989,19            | 36.605.989,19              | 29     |      | 36.605.989,19            | 36.605.989,19              |
| 2901                       |      | 8.682.750,00             | 27.923.239,19              | 2901   |      | 8.682.750,00             | 27.923.239,19              |
| 2903                       |      | 27.923.239,19            | 27.923.239,19              | 2903   |      | 27.923.239,19            | 27.923.239,19              |
| <b>TOTAL PASIVO</b>        |      |                          |                            |        |      |                          |                            |
|                            |      | 315.900.382.180,10       | 230.214.671.704,90         |        |      | 315.900.382.180,10       | 230.214.671.704,90         |
| <b>PATRIMONIO</b>          |      |                          |                            |        |      |                          |                            |
| 31                         |      | 243.194.889.778,42       | 313.552.625.705,12         | 31     |      | 243.194.889.778,42       | 313.552.625.705,12         |
| 3105                       | (7)  | 243.194.889.778,42       | 313.552.625.705,12         | 3105   | (7)  | 243.194.889.778,42       | 313.552.625.705,12         |
| 3109                       |      | 128.735.855.269,78       | 130.254.624.363,69         | 3109   |      | 128.735.855.269,78       | 130.254.624.363,69         |
| 3110                       |      | 17.527.270.551,51        | 1.232.448.700,35           | 3110   |      | 17.527.270.551,51        | 1.232.448.700,35           |
| 3145                       |      | 96.931.763.957,13        | 94.072.692.501,29          | 3145   |      | 96.931.763.957,13        | 94.072.692.501,29          |
| <b>TOTAL PATRIMONIO</b>    |      |                          |                            |        |      |                          |                            |
|                            |      | 243.194.889.778,42       | 313.552.625.705,12         |        |      | 243.194.889.778,42       | 313.552.625.705,12         |

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Anexo No. 1  
**MINISTERIO DE DEFENSA NACIONAL**  
**DIRECCIÓN GENERAL DE SANIDAD MILITAR**  
**ESTADO DE SITUACION FINANCIERA**  
**A 31 DE MARZO DE 2019**  
 (Cifras en miles de pesos)

| Código                           | Nota | Periodo Actual<br>mar-19 | Periodo Anterior<br>mar-18 | Código                             | Nota | Periodo Actual<br>mar-19 | Periodo Anterior<br>mar-18 |
|----------------------------------|------|--------------------------|----------------------------|------------------------------------|------|--------------------------|----------------------------|
| <b>CUENTAS DE ORDEN DEUDORAS</b> |      |                          |                            | <b>CUENTAS DE ORDEN ACREEDORAS</b> |      |                          |                            |
| 83                               | (10) | 1.171.897.735,47         | 1.779.777.043,06           | 93                                 | (11) | 30.327.511.654,83        | 28.980.530.497,88          |
| 8315                             |      | 569.102.456,71           | 1.083.474.884              | 9390                               |      | 30.327.511.654,83        | 28.980.530.497,88          |
| 8347                             |      | 6.299.999,88             |                            |                                    |      |                          |                            |
| 8361                             |      | 338.562.439,90           | 397.586.150                |                                    |      |                          |                            |
| 8390                             |      | 257.932.838,98           | 298.716.010                |                                    |      |                          |                            |
| 89                               |      | -1.171.897.735,47        | -1.779.777.043,06          | 99                                 |      | -30.327.511.654,83       | -28.980.530.497,88         |
| 8915                             |      | -1.171.897.735,47        | -1.779.777.043,06          | 9915                               |      | -30.327.511.654,83       | -28.980.530.497,88         |

*Erica O. Ravelly*  
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*Emilce Torres López*  
 EMILCE TORRES LÓPEZ  
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*John Oswaldo Sánchez Anzola*  
 Capitán de Navío JOHN OSWALDO SANCHEZ ANZOLA  
 SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO  
 C.C. 79.569.411

*Mayor General Javier Alonso Díaz Gómez*  
 Mayor General JAVIER ALONSO DÍAZ GÓMEZ  
 DIRECTOR GENERAL DE SANIDAD MILITAR  
 C.C. No. 91.243.033  
 (Adjunto certificación)