

---

---

***COMANDO GENERAL DE LAS FUERZAS  
MILITARES***

***DIRECCIÓN GENERAL DE SANIDAD MILITAR  
NIT 830.039.670-5***



**DIGSA**

***DICIEMBRE 2022  
ESTADOS FINANCIEROS CONSOLIDADOS***

***ESTADO DE SITUACIÓN FINANCIERA***

---

---

**Anexo No. 1**  
**MINISTERIO DE DEFENSA NACIONAL**  
**DIRECCIÓN GENERAL DE SANIDAD MILITAR**  
**ESTADO DE SITUACION FINANCIERA**  
**A 31 DE DICIEMBRE DE 2022**  
(Cifras en pesos)

| Código                     | Nota | Período Actual<br>dic-22 | Período Anterior<br>dic-21 | Código | Nota | Período Actual<br>dic-22 | Período Anterior<br>dic-21 |
|----------------------------|------|--------------------------|----------------------------|--------|------|--------------------------|----------------------------|
| <b>ACTIVO CORRIENTE</b>    |      |                          |                            |        |      |                          |                            |
| 11                         | (5)  | 240.360.045.458,79       | 181.382.625.002,73         | 24     |      | 152.769.526.095,10       | 38.875.385.291,58          |
| 1105                       |      | 5.198.020.163,60         | 6.647.097.533,80           | 2401   |      | 152.741.602.855,91       | 38.847.462.052,39          |
| 1110                       |      | 5.198.020.163,60         | 6.647.097.533,80           | 2403   |      | 9.275.729.366,23         | 7.528.998.620,12           |
| 13                         | (7)  | 5.781.579.861,27         | 11.318.768.296,93          | 2407   |      | 545.459.994,98           | 340.529.189,00             |
| 1311                       |      | 82.004.167,44            | 71.216.842,69              | 2424   |      | 18.409.430,62            | 24.729,00                  |
| 1319                       |      | 6.657.523,00             | 16.433.251,00              | 2436   |      | 5.263.217.654,56         | 3.474.730.298,89           |
| 1322                       |      | 4.619.416.209,93         | 5.842.748.850,37           | 2440   |      | -                        | -                          |
| 1384                       |      | 937.726.086,22           | 5.146.644.538,41           | 2460   |      | -                        | -                          |
| 1385                       |      | 322.081.770,67           | 321.219.396,67             | 2481   |      | 136.559.121.711,06       | 26.760.487.166,82          |
| 1386                       |      | 186.305.895,99           | 79.494.582,21              | 2490   |      | 1.079.664.698,46         | 742.692.048,56             |
| 15                         | (9)  | 55.884.674.289,46        | 66.885.478.990,23          | 25     |      | -                        | -                          |
| 1514                       |      | 55.869.280.966,19        | 66.873.125.043,24          | 2511   |      | -                        | -                          |
| 1530                       |      | 15.393.323,27            | 12.353.946,99              |        |      | -                        | -                          |
| 19                         | (16) | 173.495.771.144,46       | 96.531.280.181,77          | 29     |      | 27.923.239,19            | 27.923.239,19              |
| 1905                       |      | 5.188.848.597,99         | 5.423.332.763,36           | 2901   |      | -                        | -                          |
| 1906                       |      | 13.669.715.664,78        | 11.083.581.453,24          | 2903   |      | 27.923.239,19            | 27.923.239,19              |
| 1908                       |      | 154.617.206.881,69       | 80.024.365.965,17          |        |      | -                        | -                          |
| <b>ACTIVO NO CORRIENTE</b> |      |                          |                            |        |      |                          |                            |
| 16                         | (10) | 138.349.610.094,96       | 138.517.049.500,53         | 27     |      | 9.502.452.544,42         | 13.925.432.319,13          |
| 1605                       |      | 104.821.559.007,10       | 104.742.115.468,00         | 2732   |      | 9.502.452.544,42         | 13.925.432.319,13          |
| 1615                       |      | 2.433.194.880,00         | 2.433.194.880,00           |        |      | 9.502.452.544,42         | 13.925.432.319,13          |
| 1615                       |      | 67.768.534,26            | -                          |        |      | -                        | -                          |
| 1635                       |      | 7.363.388.039,66         | 8.485.400.709,66           |        |      | 162.271.978.639,52       | 52.800.817.610,71          |
| 1636                       |      | 90.705.669,96            | 76.082.170,27              |        |      | -                        | -                          |
| 1637                       |      | 1.211.259.416,08         | 752.204.049,63             |        |      | -                        | -                          |
| 1640                       |      | 11.667.958.648,12        | 11.566.805.120,00          |        |      | -                        | -                          |
| 1642                       |      | 38.998.830,86            | -                          |        |      | -                        | -                          |
| 1645                       |      | -                        | 280.999.075,46             |        |      | -                        | -                          |
| 1650                       |      | 289.080.673,43           | 272.051.275,25             |        |      | 216.437.676.914,23       | 267.098.856.892,55         |
| 1655                       |      | 17.418.840.482,36        | 16.980.230.777,22          |        |      | -                        | -                          |
| 1660                       |      | 114.487.302.090,78       | 110.620.137.185,25         |        |      | 216.437.676.914,23       | 267.098.856.892,55         |
| 1665                       |      | 12.538.923.724,64        | 13.125.984.849,72          |        |      | 128.735.855.269,78       | 128.735.855.269,78         |
| 1670                       |      | 32.721.580.123,38        | 29.119.823.638,19          |        |      | 138.363.001.622,77       | 11.042.619.516,10          |
| 1675                       |      | 8.568.960.575,50         | 6.630.009.454,75           |        |      | 50.661.179.978,32        | 149.405.621.138,87         |
| 1680                       |      | 66.103.453,27            | 65.556.681,50              |        |      | -                        | -                          |
| 1685                       |      | 103.974.790.963,91       | 95.536.045.627,68          |        |      | -                        | -                          |
| 1695                       |      | 167.715.171,29           | 131.318.771,22             |        |      | 216.437.676.914,23       | 267.098.856.892,55         |
| 19                         | (14) | 33.528.051.087,86        | 33.774.934.032,53          | 31     |      | -                        | -                          |
| 1909                       |      | 2.531.043.139,44         | 350.121.091,46             | 3105   |      | -                        | -                          |
| 1970                       |      | 45.612.899.623,09        | 45.249.352.683,09          | 3109   |      | -                        | -                          |
| 1975                       |      | 14.615.891.674,67        | 11.824.539.742,02          | 3110   |      | -                        | -                          |
| <b>TOTAL ACTIVO</b>        |      |                          |                            |        |      |                          |                            |
|                            |      | 378.709.655.553,75       | 319.899.674.503,26         |        |      | 378.709.655.553,75       | 319.899.674.503,26         |

Anexo No. 1  
**MINISTERIO DE DEFENSA NACIONAL**  
**DIRECCIÓN GENERAL DE SANIDAD MILITAR**  
**ESTADO DE SITUACIÓN FINANCIERA**  
**A 31 DE DICIEMBRE DE 2022**  
(Cifras en pesos)

| Código                           | Nota | Período Actual<br>dic-22 | Período Anterior<br>dic-21 | Código | Nota | Período Actual<br>44926 | Período Anterior   |
|----------------------------------|------|--------------------------|----------------------------|--------|------|-------------------------|--------------------|
| <b>CUENTAS DE ORDEN DEUDORAS</b> |      |                          |                            |        |      |                         |                    |
| 81                               | (25) | 387.685.068,67           | 143.292.184,23             | 91     | (26) | -                       | -                  |
| 8190                             |      | 387.685.068,67           | 143.292.184,23             | 9190   |      | -                       | -                  |
| 83                               | (26) | 394.200.579,99           | 666.915.841,19             | 93     | (26) | 19.604.595.257,15       | 13.545.549.928,20  |
| 8315                             |      | 239.307.500,11           | 470.176.689,16             | 9390   |      | 19.604.595.257,15       | 13.545.549.928,20  |
| 8347                             |      | 6.299.999,88             | 6.299.999,88               |        |      |                         |                    |
| 8361                             |      | 148.593.080,00           | 190.439.152,15             |        |      |                         |                    |
| 8390                             |      | #N/D                     |                            |        |      |                         |                    |
| 89                               | (26) | -781.885.648,66          | -810.208.025,42            | 99     | (26) | -19.604.595.257,15      | -13.545.549.928,20 |
| 8905                             |      | 387.685.068,67           | 143.292.184,23             | 9915   |      | 19.604.595.257,15       | 13.545.549.928,20  |
| 8915                             |      | 394.200.579,99           | 666.915.841,19             |        |      |                         |                    |

  
**MARIA FERNANDA TOJAR BRÍNEZ**  
**CONTADORAS SFPM**  
**C.C. No. 28.561.137**  
**T.P. 140061-T**

  
**Capitan de Navío CARLOS AMOROSO AMAYA MONTEALEGRE**  
**SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO**  
**C.C. 79.776.680**

  
**EMILE TORRES LÓPEZ**  
**COORDINADORA GRUPO GESTIÓN FINANCIERA**  
**C.C. No. 35.421.709**

  
**Brigadier General JOSÉ ENRIQUE WALTEROS GÓMEZ**  
**DIRECTOR GENERAL DE SANIDAD MILITAR (E)**  
**C.C. No. 85.459.373**