
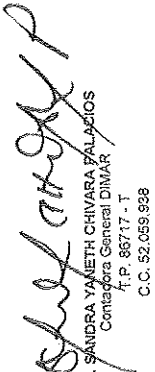
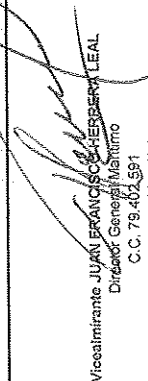


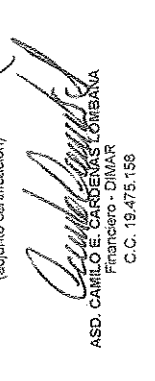
ANEXO No. 2
DIRECCION GENERAL MARITIMA
ESTADO DE SITUACION FINANCIERA
AL 31 DE DICIEMBRE DE 2020
(Cifras en Pesos)

Codigo	ACTIVOS		PASIVOS CORRIENTE		PASIVO Y PATRIMONIO	
	PERIODO ACTUAL 31/12/2020	PERIODO ANTERIOR 31/12/2019	PERIODO ACTUAL 31/12/2020	PERIODO ANTERIOR 31/12/2019	TOTAL PASIVO	TOTAL PASIVO Y PATRIMONIO
11	56.989.457.876	126.207.756.782	10.529.814.718	8.286.413.872	10.529.814.718	8.286.413.872
1110	2.210.009.344	4.762.388.991	4.645.105.198	2.826.674.137	4.645.105.198	2.826.674.137
	2.210.009.344	4.762.388.991	2.733.377.988	837.041.450	2.733.377.988	837.041.450
			118.547.873	138.774.417	118.547.873	138.774.417
			0	248.435	0	248.435
13	9.736.813.032	13.394.672.464	1.141.541.521	1.819.875.438	1.141.541.521	1.819.875.438
1311	5.860.855.235	7.873.602.914	0	0	0	0
1337	3.854.035.780	5.521.069.550	651.637.815	230.634.397	651.637.815	230.634.397
1384	22.022.017	0	0	0	0	0
15	7.410.324.392	5.951.873.281	5.884.709.520	5.439.739.735	5.884.709.520	5.439.739.735
1514	7.410.324.392	5.951.873.281	0	0	0	0
			5.884.709.520	5.439.739.735	5.884.709.520	5.439.739.735
19	47.632.210.908	102.098.812.045	0	0	0	0
1905	684.273.446	66.353.272.858	0	0	0	0
1906	10.132.458.064	7.829.465.272	0	0	0	0
1908	33.871.537.871	26.590.705.033	0	0	0	0
1909	0	0	0	0	0	0
1970	3.910.235.750	1.634.794.541	0	0	0	0
1975	986.294.253	-309.425.658	0	0	0	0
	351.927.319.225	259.937.331.671	0	0	0	0
NO CORRIENTE						
11	18.444.527	18.444.527	10.529.814.718	8.286.413.872	10.529.814.718	8.286.413.872
1132	18.444.527	18.444.527	408.386.952.184	377.878.674.593	408.386.952.184	377.878.674.593
13	3.515.068.945	2.069.504.843	408.386.952.184	377.878.674.593	408.386.952.184	377.878.674.593
1385	8.576.886.313	4.037.206.962	277.299.013.256	277.299.013.256	277.299.013.256	277.299.013.256
1386	-4.961.827.368	-1.967.402.120	100.525.081.083	115.392.809.451	100.525.081.083	115.392.809.451
			30.562.867.845	-14.813.148.127	30.562.867.845	-14.813.148.127
16	348.293.805.753	257.849.052.300	0	0	0	0
1605	14.560.960.062	14.560.960.062	0	0	0	0
1615	9.000.766.813	289.320.700	0	0	0	0
1620	111.427.834.890	22.885.832.900	0	0	0	0
1635	3.929.460.356	2.070.078.224	0	0	0	0
1637	541.781.451	164.028.509	0	0	0	0
1640	110.805.764.703	112.687.068.385	0	0	0	0
1642	0	9.989.000	0	0	0	0
1645	687.481.110	742.844.950	0	0	0	0
1650	865.841.806	865.841.806	0	0	0	0
1655	13.211.987.174	13.098.361.590	0	0	0	0
1660	26.547.133.022	24.586.125.727	0	0	0	0
1665	7.843.894.445	7.836.728.755	0	0	0	0
1670	95.376.132.485	85.898.020.108	0	0	0	0
1675	15.959.543.036	14.766.951.202	0	0	0	0
1680	712.307.718	742.399.721	0	0	0	0
1685	-68.177.952.627	-43.106.477.436	0	0	0	0
	418.316.376.902	385.145.088.452	418.316.376.902	385.145.088.452	418.316.376.902	385.145.088.452
NO CORRIENTE						
31	408.386.952.184	377.878.674.593	408.386.952.184	377.878.674.593	408.386.952.184	377.878.674.593
3105	408.386.952.184	377.878.674.593	408.386.952.184	377.878.674.593	408.386.952.184	377.878.674.593
3109	277.299.013.256	277.299.013.256	0	0	0	0
3110	100.525.081.083	115.392.809.451	0	0	0	0
3145	30.562.867.845	-14.813.148.127	0	0	0	0
	0	0	0	0	0	0
8	6.977.035.177	0	6.977.035.177	0	6.977.035.177	0
83	1.433.943.810	0	1.433.943.810	0	1.433.943.810	0
8315	5.543.091.567	0	5.543.091.567	0	5.543.091.567	0
8365	0	0	0	0	0	0
89	-6.977.035.177	0	-6.977.035.177	0	-6.977.035.177	0
8915	-6.977.035.177	0	-6.977.035.177	0	-6.977.035.177	0


 Capitán de Fragata GRACE PATRICIA DURAN DE LAS SALAS
 Subdirectora Administrativa y Financiera DIMAR
 C.C. 22.463.352


 PD. SANDRA YANETH CHIVARA FALACIOS
 Contadora General DIMAR
 T.P. 86717 - T
 C.C. 52.059.938


 Vicealmirante JUAN FRANCISCO HERNANDEZ LEAL
 Director General Marítimo
 C.C. 79.404.591
 (adjunto certificación)


 ASD. CAMILO E. CARDENAS LOMBARA
 Financiero - DIMAR
 C.C. 19.475.158