




ANEXO No. 2  
DIRECCION GENERAL MARITIMA  
ESTADO DE SITUACION FINANCIERA  
AL 31 DE OCTUBRE DE 2019  
(Cifras en Pesos)

Codigo	PERIODO ACTUAL oct-19	PERIODO ANTERIOR oct-18	Codigo	PERIODO ACTUAL oct-19	PERIODO ANTERIOR oct-18
11	1,851,101,355	2,086,442,752	24	1,785,421,079	538,354,745
1110	1,832,656,828	2,086,442,752	2401	379,721,296	14,449,164
1132	18,444,527	0	2407	140,306,599	213,784,253
13	15,341,397,012	11,787,990,665	2424	717,189	398,736
1311	7,738,168,052	11,371,006,824	2436	410,421,982	180,428,019
1337	5,521,069,550	0	2490	854,254,012	129,294,573
1385	4,756,766,804	825,828,612			
1386	-2,617,462,739	-408,844,771			
15	2,046,721,325	1,657,726,206			
1514	2,046,721,325	1,657,726,206			
19	198,639,296,397	161,860,713,626	25	6,030,137,591	3,676,479,081
1905	85,366,656,110	10,035,472,135	2511	1,285,603,496	2,456,529,034
1906	1,769,581,552	0	2512	4,744,534,095	1,219,950,047
1908	110,422,490,008	151,606,796,964			
1909	0	18,444,527			
1970	1,340,700,651	200,000,000			
1975	-260,131,925	0			
	<b>228,977,267,816</b>	<b>230,588,805,229</b>		<b>0</b>	<b>0</b>
	<b>NO CORRIENTE</b>	<b>NO CORRIENTE</b>			
16	228,977,267,816	230,588,805,229		7,815,558,689	4,214,833,826
1605	12,579,566,646	12,925,009,443			
1615	0	2,611,478,400			
1620	551,379,870	781,821,303			
1635	4,454,517,649	283,921,637			
1637	283,921,637	883,222,784			
1640	112,667,069,385	112,667,068,385			
1645	757,152,873	757,152,873	31	437,040,228,235	403,766,844,652
1650	923,357,906	925,714,673	3105	277,299,013,256	277,299,013,256
1655	11,665,763,850	9,029,901,631	3109	115,392,809,451	-577,631,176
1660	23,169,555,215	21,662,184,412	3110	44,348,402,529	30,282,791,485
1665	7,581,546,874	6,868,062,947	3145	0	96,242,803,077
1670	80,644,832,228	66,590,046,673			
1675	11,498,891,621	9,475,700,785			
1680	758,383,721	499,811,044			
1685	-40,578,670,657	-27,667,936,770			
	<b>444,855,793,905</b>	<b>407,981,678,478</b>		<b>444,855,793,905</b>	<b>407,981,678,478</b>
	<b>TOTAL ACTIVOS</b>	<b>TOTAL PASIVO Y PATRIMONIO</b>			

  
Vicealmirante **JUAN MANUEL SOLTAU OSPINA**  
Director General Marítimo  
C.C. 13.110.507  
(adjunto certificación)

  
**ASD CAMILIO E. CARDENAS LOMBANA**  
Financiero - Dinar  
C.C. 19.475.158

  
Teniente de Navío **YFEERSON IVAN QUINTERO FUERTE**  
Subdirector Administrativo y Financiero (e) - Dinar  
C.C. 7.181.699

  
**PD NELSON RODOLFO TARAZONA TARAZONA**  
Contador General Dinar  
T.P. 94356 - T / C.C. 79.710.273