

		DIRECCIÓN GENERAL MARÍTIMA										F07-A02-04									
		PROCESO GESTIÓN ADMINISTRATIVA Y FINANCIERA																			
INFORME DE EJECUCIÓN PRESUPUESTAL VIGENCIA ACTUAL										Versión: 01 11 de Mayo de 2009											
CONTRALORIA GENERAL DE LA REPUBLICA				Sección Principal				INFORME DE EJECUCIÓN PRESUPUESTAL VIGENCIA ACTUAL				Hoja No. 1									
Unidad de Contabilidad Presupuestal y del Tesoro				Sección				1501				Fecha 04-Feb-10									
				01				Sección				Mes Reportado Acum. A Diciembre									
DIRECCIÓN GENERAL MARÍTIMA										Vigencia Fiscal 2009											
RECURSOS ADMINISTRADOS <input checked="" type="checkbox"/>										RECURSOS DE LA NACION				AVANCE							
IDENTIFICACION PRESUPUESTAL		DESCRIPCION		APROPIACION INICIAL (1)		MODIFICACIONES (2)			APROPIACION DEFINITIVA (3)		DISPONIBILIDAD	COMPROMISOS (4)	OBLIGACIONES (5)	PAGOS (6)	SALDO APROPIACION (7=3-4)	70					
FIDUCIARIA	CTA/SUBDIRECCION	SUBPROGRAMA	PROYECTO	RECC/S			CONTRAC	CREDITOS													
GASTOS DE PERSONAL																					
A	01	1	0	1	0	0	16	2	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	6,212,000,000.00	11,600,000.00	1,121,600,000.00			7,322,000,000.00	7,213,999,740.00	7,213,999,740.00	7,213,139,111.00	7,213,139,111.00	108,000,260.00	99%
A	01	1	0	2	0	0	16	2	SERVICIOS PERSONALES INDIRECTOS	1,644,000,000.00					1,644,000,000.00	1,627,047,981.00	1,627,047,981.00	1,580,902,149.00	1,580,902,149.00	16,952,019.00	99%
A	01	1	0	5	0	0	16	2	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO Y PÚBLICO	1,645,600,000.00	311,000,000.00				1,334,600,000.00	1,313,989,833.00	1,313,989,833.00	1,313,989,833.00	1,313,989,833.00	20,610,167.00	98%
A	01	1	0	8	3	0	16	2	OTROS GASTOS DE PERSONALES PREVIO CONCEPTO MHCP	6,649,404,000.00					6,649,404,000.00	0.00	0.00	0.00	0.00	6,649,404,000.00	0%
TOTAL GASTOS DE PERSONAL										16,151,004,000.00	322,600,000.00	1,121,600,000.00	0.00	0.00	16,950,004,000.00	10,155,037,554.00	10,155,037,554.00	10,108,031,093.00	10,108,031,093.00	6,794,966,446.00	60%
GASTOS GENERALES																					
A	01	2	0	3	0	0	16	2	IMPUESTOS Y MULTAS	250,000,000.00				0.00	250,000,000.00	237,789,395.00	237,789,395.00	237,789,395.00	237,789,395.00	12,210,605.00	95%
A	01	2	0	4	0	0	16	2	ADQUISICIÓN DE BIENES Y SERVICIOS	22,305,000,000.00	871,100,000.00			0.00	21,433,900,000.00	20,482,670,349.03	20,482,670,349.03	20,019,549,200.03	20,019,549,200.03	951,229,650.97	96%
TOTAL GASTOS GENERALES										22,555,000,000.00	871,100,000.00	0.00	0.00	0.00	21,683,900,000.00	20,720,459,744.03	20,720,459,744.03	20,257,338,595.03	20,257,338,595.03	963,440,255.97	96%
TRANSFERENCIAS																					
A	01	3	5	2	1	0	16	2	CESANTIAS DEFINITIVAS	40,000,000.00		105,825,000.00	0.00		145,825,000.00	66,899,118.00	66,899,118.00	66,899,118.00	66,899,118.00	78,925,882.00	46%
A	01	3	5	2	2	0	16	2	CESANTIAS PARCIALES	33,725,000.00	33,725,000.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL TRANSFERENCIAS										73,725,000.00	33,725,000.00	105,825,000.00	0.00	0.00	145,825,000.00	66,899,118.00	66,899,118.00	66,899,118.00	66,899,118.00	78,925,882.00	46%
PROGRAMAS DE INVERSION																					
C	01	111	100	5	0	0	16	2	DISENO Y CONSTRUCCION SEDES DIMAR	2,040,000,000.00			0.00	0.00	2,040,000,000.00	2,003,501,097.00	2,003,501,097.00	2,003,501,097.00	2,003,501,097.00	36,498,903.00	98%
C	01	111	607	2	0	0	16	2	DEMARCAACION MARITIMA DIMAR	1,490,000,000.00			0.00	0.00	1,490,000,000.00	1,470,426,774.69	1,470,426,774.69	1,470,426,774.69	1,470,426,774.69	19,573,225.31	99%
C	01	211	100	3	0	0	16	2	ADQUISICION Y REPOSICION EQUIPO OPERACIONAL	2,798,000,000.00			0.00	0.00	2,798,000,000.00	2,364,098,416.00	2,364,098,416.00	2,195,712,386.00	2,195,712,386.00	433,901,584.00	84%
C	01	410	100	4	0	0	16	2	MEJORAMIENTO DE LA INVESTIGACION MARINA DIMAR	2,350,000,000.00			0.00	0.00	2,350,000,000.00	2,348,855,664.00	2,348,855,664.00	1,321,874,634.00	1,321,874,634.00	1,144,336.00	100%
TOTAL PROGRAMAS DE INVERSION										8,678,000,000.00	0.00	0.00	0.00	0.00	8,678,000,000.00	8,186,881,951.69	8,186,881,951.69	6,991,514,891.69	6,991,514,891.69	491,118,048.31	94%
TOTAL DIRECCION GENERAL MARITIMA										47,457,729,000.00	1,227,425,000.00	1,227,425,000.00	0.00	0.00	47,457,729,000.00	39,129,278,367.72	39,129,278,367.72	37,423,783,697.72	37,423,783,697.72	8,328,450,632.28	82%

Elaboró: Liliana Ramirez

Revisó: CF Rene Alejandro Cantor Caballero

CF. RENE ALEJANDRO CANTOR CABALLERO

Jefe División Administrativa y Financiera DIMAR