

DIRECCION GENERAL MARITIMA
INFORME DE EJECUCION PRESUPUESTAL ACUMULADA 30 SEPTIEMBRE DE 2013

| Año Fiscal: | 2013 | | | | | | | | | | | | | | |
|-------------|------------------|--|-----------------------------|-----------------------------|----------------------------|-----------------------------|---------------|---------------|-------------------------|-----------------------------|---------------|---------------|-----------------------------|-----------------------------|--|
| Vigencia: | Actual | | | | | | | | | | | | | | |
| Periodo: | Enero-Septiembre | | | | | | | | | | | | | | |
| NOMBRE UEJ | RUBRO | DESCRIPCION | APR. VIGENTE | CDP | APR. DISPONIBLE | COMPROMISO | % | META | PROCESO | OBLIGACION | % | META | PAGOS | SALDO SIN EJECUTAR | |
| DIMAR | A-1-0-1-1 | SUELDOS DE PERSONAL DE NOMINA | \$ 5.977.000.000,00 | \$ 4.427.923.018,00 | \$ 1.549.076.982,00 | \$ 4.402.923.018,00 | 73,66% | | 25.000.000,00 | \$ 4.402.923.018,00 | 73,66% | | \$ 4.402.923.018,00 | \$ 1.574.076.982,00 | |
| DIMAR | A-1-0-1-5 | OTROS | \$ 7.182.000.000,00 | \$ 4.694.288.959,00 | \$ 2.487.711.041,00 | \$ 4.694.288.959,00 | 65,36% | | 0,00 | \$ 4.694.288.959,00 | 65,36% | | \$ 4.694.288.959,00 | \$ 2.487.711.041,00 | |
| DIMAR | A-1-0-1-999 | PAGOS PASIVOS EXIGIBLES VIGENCIA EXPIRADAS | \$ 2.387.938,00 | \$ 2.387.938,00 | \$ 0,00 | \$ 2.387.938,00 | 100,00% | | 0,00 | \$ 0,00 | 0,00% | | \$ 0,00 | \$ 0,00 | |
| DIMAR | A-1-0-2 | SERVICIOS PERSONALES INDIRECTOS | \$ 1.905.000.000,00 | \$ 1.753.816.482,80 | \$ 151.183.517,20 | \$ 1.482.167.549,80 | 77,80% | | 271.648.933,00 | \$ 736.104.000,00 | 38,64% | | \$ 734.604.000,00 | \$ 422.832.450,20 | |
| DIMAR | A-1-0-5 | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO Y PUBLICO | \$ 3.205.100.000,00 | \$ 2.367.291.935,00 | \$ 837.808.065,00 | \$ 2.265.291.935,00 | 70,68% | | 102.000.000,00 | \$ 2.265.291.935,00 | 70,68% | | \$ 2.265.291.935,00 | \$ 939.808.065,00 | |
| | | GASTOS DE PERSONAL | \$ 18.271.487.938,00 | \$ 13.245.708.332,80 | \$ 5.025.779.605,20 | \$ 12.847.059.399,80 | 70,31% | 64,29% | 398.648.933,00 | \$ 12.098.607.912,00 | 66,22% | 64,29% | \$ 12.097.107.912,00 | \$ 5.424.428.538,20 | |
| DIMAR | A-2-0-3 | IMPUESTOS Y MULTAS | \$ 420.000.000,00 | \$ 415.650.965,00 | \$ 4.349.035,00 | \$ 415.650.965,00 | 98,96% | | 0,00 | \$ 415.650.965,00 | 98,96% | | \$ 415.650.965,00 | \$ 4.349.035,00 | |
| DIMAR | A-2-0-4 | ADQUISICION DE BIENES Y SERVICIOS | \$ 26.817.033.355,00 | \$ 23.782.162.753,44 | \$ 3.034.870.601,56 | \$ 21.775.774.301,14 | 81,20% | | 2.006.388.452,30 | \$ 14.845.305.343,40 | 55,36% | | \$ 13.780.807.187,05 | \$ 5.041.259.053,86 | |
| | | GASTOS GENERALES | \$ 27.237.033.355,00 | \$ 24.197.813.718,44 | \$ 3.039.219.636,56 | \$ 22.191.425.266,14 | 81,48% | 90,15% | 2.006.388.452,30 | \$ 15.260.956.308,40 | 56,03% | 59,80% | \$ 14.196.458.152,05 | \$ 5.045.608.088,86 | |
| DIMAR | A-3-5-2-1 | CESANTIAS DEFINITIVAS | \$ 210.000.000,00 | \$ 138.648.209,00 | \$ 71.351.791,00 | \$ 121.148.209,00 | 57,69% | | 17.500.000,00 | \$ 121.147.490,00 | 57,69% | | \$ 121.147.490,00 | \$ 88.851.791,00 | |
| DIMAR | A-3-5-2-2 | CESANTIAS PARCIALES | \$ 42.000.000,00 | \$ 42.000.000,00 | \$ 0,00 | \$ 42.000.000,00 | 100,00% | | 0,00 | \$ 42.000.000,00 | 100,00% | | \$ 42.000.000,00 | \$ 0,00 | |
| DIMAR | A-3-5-3-37 | PRESTACIONES SOCIALES | \$ 6.013.675,00 | \$ 6.013.675,00 | \$ 0,00 | \$ 6.013.675,00 | 100,00% | | 0,00 | \$ 6.013.675,00 | 100,00% | | \$ 6.013.675,00 | \$ 0,00 | |
| | | TRASNFERENCIAS | \$ 258.013.675,00 | \$ 186.661.884,00 | \$ 71.351.791,00 | \$ 169.161.884,00 | 65,56% | 64,29% | 17.500.000,00 | \$ 169.161.165,00 | 65,56% | 64,29% | \$ 169.161.165,00 | \$ 88.851.791,00 | |
| | | FUNCIONAMIENTO | \$ 45.766.534.968,00 | \$ 37.630.183.935,24 | \$ 8.136.351.032,76 | \$ 35.207.646.549,94 | 76,93% | 79,68% | 2.422.537.385,30 | \$ 27.528.725.385,40 | 60,15% | 61,62% | \$ 26.462.727.229,05 | \$ 10.558.888.418,06 | |
| DIMAR | C-111-100-5 | DISENO Y CONSTRUCCION SEDES. | \$ 8.623.000.000,00 | \$ 8.403.950.538,88 | \$ 219.049.461,12 | \$ 7.002.639.213,84 | 81,21% | | 1.401.311.325,04 | \$ 2.839.206.879,07 | 32,93% | | \$ 2.745.227.086,65 | \$ 1.620.360.786,16 | |
| DIMAR | C-111-607-2 | DEMARCAACION MARITIMA | \$ 12.000.000.000,00 | \$ 11.743.328.418,50 | \$ 256.671.581,50 | \$ 10.251.592.578,50 | 85,43% | | 1.491.735.840,00 | \$ 5.586.777.069,44 | 46,56% | | \$ 5.586.777.069,44 | \$ 1.748.407.421,50 | |
| DIMAR | C-211-100-3 | ADQUISICION Y REPOSICION EQUIPO OPERACIONAL. | \$ 20.524.000.000,00 | \$ 20.482.982.001,00 | \$ 41.017.999,00 | \$ 17.736.882.657,00 | 86,42% | | 2.746.099.344,00 | \$ 12.856.872.262,00 | 62,64% | | \$ 12.773.401.437,00 | \$ 2.787.117.343,00 | |
| DIMAR | C-410-100-4 | MEJORAMIENTO DE LA INVESTIGACION MARITIMA. | \$ 7.550.000.000,00 | \$ 7.530.384.867,00 | \$ 19.615.133,00 | \$ 7.526.457.644,68 | 99,69% | | 3.927.222,32 | \$ 3.621.802.449,61 | 47,97% | | \$ 3.523.952.095,61 | \$ 23.542.355,32 | |
| | | INVERSION | \$ 48.697.000.000,00 | \$ 48.160.645.825,38 | \$ 536.354.174,62 | \$ 42.517.572.094,02 | 87,31% | 96,69% | 5.643.073.731,36 | \$ 24.904.658.660,12 | 51,14% | 54,04% | \$ 24.629.357.688,70 | \$ 6.179.427.905,98 | |
| | | TOTAL PRESUPUESTO | \$ 94.463.534.968,00 | \$ 85.790.829.760,62 | \$ 8.672.705.207,38 | \$ 77.725.218.643,96 | 82,28% | 88,45% | 8.065.611.116,66 | \$ 52.433.384.045,52 | 55,51% | 57,71% | \$ 51.092.084.917,75 | \$ 16.738.316.324,04 | |

ORIGINAL FIRMADO
Profesional de Defensa. LILIANA RAMIREZ
Responsable de Presupuesto

ORIGINAL FIRMADO
Teniente de Navío. DANIEL SUAREZ OSPINA
Subdirector Administrativo y Financiero DIMAR