



PROCESO GESTIÓN ADMINISTRATIVA Y FINANCIERA

F07-A02-04

INFORME DE EJECUCIÓN VIGENCIA ACTUAL

Versión: 00 Mayo 12 de 2008

CONTRALORIA GENERAL DE LA REPUBLICA
Unidad de Contabilidad Presupuestal y del Tesoro

INFORME EJECUCION PRESUPUE: INFORME DE EJECUCIÓN PRESUPUESTAL VIGENCIA ACTUAL
Sección Principal Sección Principal 1501
Sección Sección 01
DIRECCIÓN GENERAL MARÍTIMA

Hoja No. 1
Fecha 21-May-09
Mes Reportado Acum. A Diciembre
Vigencia Fiscal 2008

RECURSOS ADMINISTRADO <input checked="" type="checkbox"/>												RECURSOS DE LA NACION																				
IDENTIFICACION PRESUPUESTAL												DESCRIPCION	APROPIACION	MODIFICACIONES (2)		APROPIACION	DISPONIBILIDAD	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO	AVANCE EJECUCIÓN										
FID	UE	CTA/	SUB	ORD	OR	REC	PROG	SPR	ROP	PRY	16	INICIAL (1)	TRASLADOS		DEFINITIVA	(3)							(4)	(5)	(6)	APROPIACION	(7=3-4)	%				
													CONTRAC	CREDITOS																		
GASTOS DE PERSONAL																																
A	01	1	0	1	0	0	16					SERVICIOS PERSONALES ASOCIADOS A NÓMINA	5,859,000,000.00	18,712,080.00	473,668,000.00	6,313,955,920.00	6,309,970,060.00	6,309,970,060.00	6,309,970,060.00	6,309,970,060.00	6,309,970,060.00	3,985,860.00	100%									
A	01	1	0	2	0	0	16					SERVICIOS PERSONALES INDIR	600,000,000.00	0.00		600,000,000.00	594,176,138.00	594,176,138.00	594,176,138.00	594,176,138.00	585,502,238.00	5,823,862.00	99%									
A	01	1	0	5	0	0	16					CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO Y PÚBLICO	1,551,000,000.00	299,534,608.00	0.00	1,251,465,392.00	1,169,085,318.00	1,169,085,318.00	1,169,085,318.00	1,169,085,318.00	1,169,085,318.00	82,380,074.00	93%									
TOTAL GASTOS DE PERSONAL												8,010,000,000.00	318,246,688.00	473,668,000.00	8,165,421,312.00	8,073,231,516.00	8,073,231,516.00	8,073,231,516.00	8,073,231,516.00	8,064,557,616.00	92,189,796.00	99%										
GASTOS GENERALES																																
A	01	2	0	3	0	0	16					IMPUESTOS Y MULTAS DIMAR	190,000,000.00	65,000,000.00		255,000,000.00	240,189,718.00	240,189,718.00	240,189,718.00	240,189,718.00	235,574,718.00	14,810,282.00	94%									
A	01	2	0	4	0	0	16					ADQUISICIÓN DE BIENES Y SERVICIOS	21,344,000,000.00	239,133,392.00		21,104,866,608.00	20,499,557,815.55	20,499,557,815.55	20,046,140,879.55	19,867,424,615.20	605,308,792.45	97%										
TOTAL GASTOS GENERALES												21,534,000,000.00	239,133,392.00	65,000,000.00	21,359,866,608.00	20,739,747,533.55	20,739,747,533.55	20,286,330,597.55	20,102,999,333.20	620,119,074.45	97%											
TRANSFERENCIAS																																
A	01	3	5	2	1	0	16					CESANTIAS DEFINITIVAS	15,000,000.00	0.00	0.00	15,000,000.00	14,992,586.00	14,992,586.00	14,992,586.00	14,992,586.00	14,992,586.00	7,414.00	100%									
A	01	3	5	2	2	0	16					CESANTIAS PARCIALES	105,000,000.00	0.00	0.00	105,000,000.00	105,000,000.00	105,000,000.00	105,000,000.00	105,000,000.00	105,000,000.00	0.00	100%									
A	01	3	5	3	37		16					PRESTACIONES SOCIALES	0.00	0.00	18,712,080.00	18,712,080.00	18,712,080.00	18,712,080.00	18,712,080.00	18,712,080.00	0.00	0.00										
TOTAL TRANSFERENCIAS												120,000,000.00	0.00	18,712,080.00	138,712,080.00	138,704,666.00	138,704,666.00	138,704,666.00	138,704,666.00	119,992,586.00	7,414.00	100%										
PROGRAMAS DE INVERSION																																
C	01	111	100	5	0	0	16					DISEÑO Y CONSTRUCCION SEDES DIMAR	2,260,000,000.00	0.00	0.00	2,260,000,000.00	2,255,279,346.00	2,255,279,346.00	2,087,451,800.00	2,087,451,800.00	4,720,654.00	100%										
C	01	111	607	2	0	0	16					DEMARCAACION MARITIMA DIMAR	1,743,100,000.00	0.00	0.00	1,743,100,000.00	1,729,784,906.68	1,729,784,906.68	1,729,784,906.68	1,722,824,906.68	13,315,093.32	99%										
C	01	211	100	3	0	0	16					ADQUISICION Y REPOSICION EQUIPO OPERACIONAL	902,000,000.00	0.00	0.00	902,000,000.00	870,017,471.00	870,017,471.00	595,123,971.00	595,123,971.00	31,982,529.00	96%										
C	01	410	100	4	0	0	16					MEJORAMIENTO DE LA INVESTIGACION MARINA DIMAR	2,556,900,000.00	0.00	0.00	2,556,900,000.00	2,556,657,909.00	2,556,657,909.00	1,885,500,984.18	1,885,500,984.18	242,091.00	100%										
TOTAL PROGRAMAS DE INVERSION												7,462,000,000.00	0.00	0.00	7,462,000,000.00	7,411,739,632.68	7,411,739,632.68	6,297,861,661.86	6,290,901,661.86	50,260,367.32	99%											
TOTAL DIRECCION GENERAL MARITIMA												37,126,000,000.00	557,380,080.00	557,380,080.00	37,126,000,000.00	36,363,423,348.23	36,363,423,348.23	34,796,128,441.41	34,578,451,197.06	762,576,651.77	98%											

Elaboró: Liliana Ramirez

Revisó: CF Juan Pablo Arbeláez Correa

CALM JAIRO JAVIER PEÑA GOMEZ

Directos General Maritimo

CF. JUAN PABLO ARBELAEZ CORREA

Jefe División Administrativa y Financiera DIMAR

