

DIRECCION GENERAL DE MARINA MERCANTE (121)
SECRETARIA DE FINANZAS - CONTADURIA GENERAL DE REPUBLICA

SIAFI EJECUCION-LIQUIDACION PRESUPUESTO INGRESOS-EGRESOS PERIODO FISCAL ENERO-DICIEMBRE 2024

INSTITUCION DIRECCION GENERAL DE LA MARINA MERCANTE										PERIODO FISCAL 2024										CT.R.01					
PROGRAMA 01 - ACTIVIDADES CENTRALES: PROGRAMA 11 - SERVICIO DE SEGURIDAD DE LA NAVEGACION Y LA VIDA HUMANA EN LA MAR:										PROGRAMA 12 - SERVICIO DE APOYO A LOS SISTEMAS DE PROTECCION DE LA CONTAMINACION DEL MEDIO MARINO; PROGRAMA 13 - SERVICIO DE FORMACION Y TITULACION DE GENTE DE MAR.															
GRUPO	OBJETO	DENOMINACION	PRESUPUESTO INICIAL FUENTE 11	PRESUPUESTO INICIAL FUENTE 12	TOTAL PRESUPUESTO INICIAL FTE 11 Y 12	MODIFICACION FUENTE 11	PRESUPUESTO FINAL FTE 11	MODIFICACION FUENTE 12	CONG ELAMI ENTOS	PRESUPUESTO FINAL 12	PRESUPUESTO FTE 11 Y 12	PRESUPUESTO EJECUTADO ENERO	PRESUPUESTO EJECUTADO FEBRERO	PRESUPUESTO EJECUTADO AL MARZO	PRESUPUESTO EJECUTADO ABRIL	PRESUPUESTO EJECUTADO MAYO	PRESUPUESTO EJECUTADO JUNIO	PRESUPUESTO EJECUTADO JULIO	PRESUPUESTO EJECUTADO AGOSTO	PRESUPUESTO EJECUTADO SEPTIEMBRE	PRESUPUESTO EJECUTADO OCTUBRE	PRESUPUESTO EJECUTADO NOVIEMBRE	PRESUPUESTO EJECUTADO DICIEMBRE	TOTAL PRESUPUESTO EJECUTADO	SALDO DISPONIBLE
10000	SERV		57,574,102.00	29,799,396.00	87,373,498.00	0.00	57,574,102.00	3,064,500.00	0.00	32,863,896.00	90,437,998.00	6,310,213.60	5,697,705.55	5,879,403.52	5,585,811.59	7,203,879.19	10,347,604.15	5,655,297.62	6,483,579.60	0.00	0.00	0.00	0.00	53,163,494.82	37,274,503.18
11100	SUEL		39,581,629.00	17,373,504.00	56,955,133.00	118,665.00	39,700,294.00	1,398,500.00	0.00	18,772,004.00	58,472,298.00	4,433,328.28	4,534,840.96	4,570,065.31	4,534,559.13	4,494,982.58	4,493,540.19	4,531,198.84	4,857,102.42	0.00	0.00	0.00	0.00	36,449,617.71	22,022,680.29
11510	DECIN		3,298,472.00	1,447,792.00	4,746,264.00	9,888.00	3,308,360.00	116,542.00	0.00	1,564,334.00	4,872,694.00	0.00	0.00	0.00	0.00	8,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,918.00	4,863,776.00
11520	DECIN		3,298,472.00	1,447,792.00	4,746,264.00	9,888.00	3,308,360.00	0.00	0.00	1,447,792.00	4,756,152.00	0.00	0.00	0.00	0.00	43,780.79	4,388,284.92	0.00	101,318.72	0.00	0.00	0.00	0.00	4,533,384.43	222,767.57
11600	COMP		4,123,089.00	1,809,740.00	5,932,829.00	12,361.00	4,135,450.00	0.00	0.00	1,809,740.00	5,945,190.00	937,936.58	249,570.00	393,016.52	141,750.00	491,559.62	403,974.06	327,938.38	420,556.86	0.00	0.00	0.00	0.00	3,366,302.02	2,578,887.98
11710	CONT		5,739,341.00	2,519,159.00	8,258,500.00	17,207.00	5,756,548.00	202,783.00	0.00	2,721,942.00	8,478,490.00	624,689.97	629,127.93	624,495.66	617,807.88	612,546.12	612,546.12	617,892.60	668,592.39	0.00	0.00	0.00	0.00	5,007,698.67	3,470,791.33
11750	CONT		1,063,860.00	463,539.00	1,527,399.00	0.00	1,063,860.00	34,199.00	0.00	497,738.00	1,561,598.00	113,773.50	116,131.50	116,721.00	116,131.50	114,363.00	114,363.00	133,692.80	124,116.98	0.00	0.00	0.00	0.00	949,293.28	612,304.72
12100	SUEL		0.00	2,187,600.00	2,187,600.00	0.00	0.00	-1,287,104.00	0.00	900,496.00	900,496.00	135,503.75	137,019.29	144,089.16	114,912.64	187,971.65	180,999.47	0.00	0.00	0.00	0.00	0.00	0.00	900,495.96	0.04
12410	DECIN		0.00	182,300.00	182,300.00	0.00	0.00	-91,150.00	0.00	91,150.00	91,150.00	0.00	0.00	0.00	0.00	0.00	0.00	63,705.98	0.00	0.00	0.00	0.00	0.00	63,705.98	27,444.02
12420	DECIN		0.00	182,300.00	182,300.00	0.00	0.00	-64,662.00	0.00	117,638.00	117,638.00	0.00	0.00	0.00	0.00	0.00	102,446.11	0.00	0.00	0.00	0.00	0.00	0.00	102,446.11	15,191.89
12550	CONT		0.00	89,240.00	89,240.00	0.00	0.00	-51,425.00	0.00	37,815.00	37,815.00	6,015.87	6,015.87	6,015.87	5,156.46	7,734.69	6,875.28	0.00	0.00	0.00	0.00	0.00	0.00	37,814.04	0.96
14100	HORA		169,239.00	896,352.00	1,065,591.00	-168,009.00	1,230.00	-257,683.00	0.00	638,669.00	639,899.00	33,965.65	0.00	0.00	0.00	68,641.25	19,575.00	19,575.00	19,575.00	0.00	0.00	0.00	0.00	161,331.90	478,567.10
14300	GAST		300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	200,000.00	100,000.00
16100	BENE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16200	COMP		0.00	1,200,078.00	1,200,078.00	0.00	0.00	3,064,500.00	0.00	4,264,578.00	4,264,578.00	0.00	0.00	0.00	30,493.98	1,148,381.49	0.00	0.00	203,611.25	0.00	0.00	0.00	0.00	1,382,486.72	2,882,091.28
20000	SERV		0.00	36,113,894.00	36,113,894.00	0.00	0.00	-4,748,985.00	0.00	31,364,909.00	31,364,909.00	0.00	3,805,849.79	2,186,681.07	2,819,147.25	2,817,830.74	2,406,674.91	3,355,012.40	5,759,265.70	0.00	0.00	0.00	0.00	23,150,461.86	8,214,447.14
21110	ENER		0.00	1,800,000.00	1,800,000.00	0.00	0.00	150,000.00	0.00	2,250,000.00	2,250,000.00	0.00	423,516.60	186,682.40	216,666.31	270,997.76	318,383.11	264,026.12	289,988.18	0.00	0.00	0.00	0.00	1,970,260.48	279,739.52
21200	ACUA		0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	13,991.60	17,859.00	16,547.66	19,820.00	19,259.48	23,047.38	10,757.00	0.00	0.00	0.00	0.00	121,282.12	48,717.88
21410	CORR		0.00	368,200.00	368,200.00	0.00	0.00	280,200.00	0.00	648,400.00	648,400.00	0.00	48,204.88	31,045.59	26,911.70	79,439.29	448.00	175,064.45	53,434.91	0.00	0.00	0.00	0.00	414,548.82	233,851.18
21420	TELE		0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	14,187.57	7,041.14	7,279.56	6,813.07	7,350.81	7,342.26	7,695.08	0.00	0.00	0.00	0.00	57,709.49	47,290.51
21430	TELE		0.00	52,600.00	52,600.00	0.00	0.00	0.00	0.00	52,600.00	52,600.00	0.00	3,691.13	3,162.48	5,254.94	4,791.17	4,314.35	9,760.96	7,447.34	0.00	0.00	0.00	0.00	38,422.37	14,177.63
22100	ALQU		0.00	7,890,000.00	7,890,000.00	0.00	0.00	-3,134,400.00	0.00	4,755,600.00	4,755,600.00	0.00	1,147,076.96	586,038.48	558,038.48	570,038.48	574,038.48	699,643.26	581,038.48	0.00	0.00	0.00	0.00	4,715,912.62	39,687.38
22210	ALQU		0.00	618,200.00	618,200.00	0.00	0.00	-218,200.00	0.00	400,000.00	400,000.00	0.00	43,689.37	0.00	62,144.45	34,522.25	28,594.81	29,822.72	31,530.87	0.00	0.00	0.00	0.00	230,304.47	169,695.53
22220	ALQU		0.00	200,000.00	200,000.00	0.00	0.00	-195,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00
22230	ALQU		0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22240	ALQU		0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22250	ALQU		0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22260	ALQU		0.00	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22270	ALQU		0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22300	ALQU		0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	140,000.00	100,000.00
22400	DERE		0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00													

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VIENEN		CT.R.01																							
30000	MAT	0.00	7,395,155.00	7,395,155.00	0.00	0.00	1,218,985.00	0.00	8,614,140.00	8,614,140.00	0.00	522,174.61	341,841.29	768,636.07	675,613.65	2,026,543.22	551,884.02	371,530.81	0.00	0.00	0.00	0.00	5,258,223.67	3,355,916.33	
31110	ALIM	0.00	300,000.00	300,000.00	0.00	0.00	50,000.00	0.00	350,000.00	350,000.00	0.00	55,883.39	18,758.01	23,430.12	24,334.42	14,930.30	66,246.15	25,119.69	0.00	0.00	0.00	0.00	228,702.08	121,297.92	
32100	HILAI	0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32200	CONF	0.00	400,200.00	400,200.00	0.00	0.00	-340,200.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32310	PREN	0.00	900,200.00	900,200.00	0.00	0.00	725,000.00	0.00	1,625,200.00	1,625,200.00	0.00	0.00	0.00	0.00	0.00	1,324,397.50	0.00	0.00	0.00	0.00	0.00	0.00	1,324,397.50	300,802.50	
32400	CALZ	0.00	387,400.00	387,400.00	0.00	0.00	0.00	0.00	387,400.00	387,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,400.00	
33100	PAPE	0.00	384,040.00	384,040.00	0.00	0.00	130,000.00	0.00	514,040.00	514,040.00	0.00	0.00	75,876.54	38,503.62	93,023.25	27,480.40	0.00	95,767.40	0.00	0.00	0.00	0.00	330,651.21	183,388.79	
33200	PAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33300	PROD	0.00	1,000,000.00	1,000,000.00	0.00	0.00	250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	141,220.00	5,911.00	231,265.00	323,782.50	0.00	11,099.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33500	LIBRO	0.00	30,000.00	30,000.00	0.00	0.00	-20,000.00	0.00	10,000.00	10,000.00	0.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33600	TEXT	0.00	52,600.00	52,600.00	0.00	0.00	-52,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33700	ESPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34400	LLAN	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35100	PROD	0.00	250,000.00	250,000.00	0.00	0.00	-100,000.00	0.00	150,000.00	150,000.00	0.00	18,279.25	0.00	0.00	15,254.75	16,680.75	7,906.25	15,266.25	0.00	0.00	0.00	0.00	73,382.25	76,612.25	
35210	PROD	0.00	202,600.00	202,600.00	0.00	0.00	-30,000.00	0.00	172,600.00	172,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,067.83	136,532.17	
35500	TINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35610	CASO	0.00	450,000.00	450,000.00	0.00	0.00	-50,000.00	0.00	400,000.00	400,000.00	0.00	31,315.03	31,860.40	40,386.78	35,040.58	21,524.21	22,457.28	25,442.00	0.00	0.00	0.00	0.00	208,026.28	191,973.72	
35620	DISEL	0.00	604,047.00	604,047.00	0.00	0.00	0.00	0.00	604,047.00	604,047.00	0.00	88,716.56	37,424.99	45,315.10	74,365.41	50,173.37	59,882.07	55,829.70	0.00	0.00	0.00	0.00	41,757.20	192,289.80	
35640	GASOL	0.00	0.00	0.00	0.00	0.00	36,120.00	0.00	36,120.00	36,120.00	0.00	0.00	460.00	948.17	0.00	279.00	710.00	1,200.00	0.00	0.00	0.00	0.00	3,597.17	32,528.83	
35650	ACEIT	0.00	10,000.00	10,000.00	0.00	0.00	35,000.00	0.00	45,000.00	45,000.00	0.00	525.00	2,821.00	2,700.00	1,024.00	950.00	2,048.00	1,602.00	0.00	0.00	0.00	0.00	11,670.00	33,330.00	
35800	PROD	0.00	200,000.00	200,000.00	0.00	0.00	100,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	145,957.00	0.00	0.00	0.00	0.00	0.00	0.00	145,957.00	154,043.00	
36400	HERR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39100	ELEM	0.00	447,280.00	447,280.00	0.00	0.00	-140,000.00	0.00	307,280.00	307,280.00	0.00	6,499.65	11,980.00	20,287.63	34,507.44	23,512.80	7,515.60	8,548.16	0.00	0.00	0.00	0.00	112,851.28	194,428.72	
39200	UTIL	0.00	307,200.00	307,200.00	0.00	0.00	60,000.00	0.00	367,200.00	367,200.00	0.00	931.00	110,927.53	44,792.99	28,116.20	11,091.20	4,190.91	54,366.42	0.00	0.00	0.00	0.00	254,485.45	112,714.55	
39300	UTIL	0.00	102,600.00	102,600.00	0.00	0.00	-30,000.00	0.00	72,600.00	72,600.00	0.00	2,217.16	5,005.35	80.00	2,112.14	2,971.50	330.02	0.00	0.00	0.00	0.00	12,716.17	59,883.83		
39400	UTEN	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	342.70	311.00	178.00	520.00	2,681.77	0.00	0.00	0.00	0.00	4,033.47	50,966.53		
39510	INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
39600	OTRO	0.00	1,105,693.00	1,105,693.00	0.00	0.00	761,960.00	0.00	1,867,653.00	1,867,653.00	0.00	172,607.57	40,403.75	284,547.83	43,874.88	386,075.19	366,817.07	88,339.19	0.00	0.00	0.00	0.00	1,382,665.48	484,987.52	
39810	UTIL	0.00	241,295.00	241,295.00	0.00	0.00	-241,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40000	BIEN	0.00	24,429,155.00	24,429,155.00	0.00	0.00	27,663,303.00	0.00	52,092,458.00	52,092,458.00	0.00	3,795.00	58,983.50	5,273,026.26	187,407.03	649,278.50	4,595.50	377,260.06	0.00	0.00	0.00	0.00	6,554,345.85	45,538,112.15	
41110	PARA	0.00	20,000.00	20,000.00	0.00	0.00	21,783,303.00	0.00	21,803,303.00	21,803,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,803,303.00	
41210	EDIFI	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
42110	MUER	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	58,983.50	3,553.50	0.00	0.00	-58,983.50	0.00	0.00	0.00	0.00	0.00	3,553.50	296,446.50	
42120	EQUI	0.00	200,000.00	200,000.00	0.00	0.00	100,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	3,450.00	0.00	18,860.00	0.00	13,652.50	0.00	0.00	0.00	0.00	35,962.50	264,037.50	
42130	MUER	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,829.00	0.00	0.00	0.00	0.00	0.00	7,829.00	492,171.00	
42140	ELEC	0.00	805,200.00	805,200.00	0.00	0.00	-100,000.00	0.00	705,200.00	705,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	34,218.37	0.00	0.00	0.00	0.00	37,208.37	667,991.63	
42220	MAQU	0.00	500,000.00	500,000.00	0.00	0.00	200,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	342,417.36	156,789.78	0.00	0.00	0.00	0.00	499,207.14	200,792.86		
42310	EQUI	0.00	300,000.00	300,000.00	0.00	0.00	3,200,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	
42330	EMBA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
42410	EQUI	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
42420	EQUI																								