

ARMADA DEL ECUADOR
DIRECCIÓN GENERAL DE FINANZAS
EJECUCIÓN PRESUPUESTARIA DE GASTOS
CÉDULA RNE DETALLE
DEL AL
ROL: REPARTO:

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Fecha: 4/27/2022

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Reporte: rptCedulaSigefAREEstDetRNE

EJERCICIO: 2021

DESCRIPCIÓN	ASIGNADO (1)	MODIFICADO (2)	VIGENTE (3)	COMPROMETIDO (4)	DEVENGADO (5)	PAGADO (6)	SALDO POR COMPROMETER (7)	SALDO POR DEVENGAR (8)	SALDO POR PAGAR (9)	% EJEC (10)
RNE: BAECAL										
0703039 ESTACION NAVAL CENTRO										
FF: 001										
91 00 000 001										
530204 EDICION, IMPRESION, REPROD.SUSCRIPC.FOTOCOP.TRADUCC.EMPASTADO	261.00	0.00	261.00	252.00	252.00	252.00	-243.00	9.00	0.00	96.55
530402 EDIFIC.LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530404 INSTALAC.MANTEN.REPARAC.MAQUINARIA Y EQUIPOS	0.00	1,000.00	1,000.00	891.96	891.96	891.96	-783.92	108.04	0.00	89.20
530802 VESTUARIO,LENCERIA Y P. DE PROTECCION Y ACCES. UNIFORMES MILIT.. Y POLICIAL	800.00	0.00	800.00	759.19	677.85	677.85	-637.04	122.15	0.00	84.73
530811 MAT.CONSTRUC.ELEC.PLOM.Y CARPINTERIA SEÑALIZAC. VIAL	2,000.00	0.00	2,000.00	1,999.80	1,999.80	1,999.80	-1,999.60	0.20	0.00	99.99
530819 ADQUISICION DE INSUMOS QUIMICOS Y ORGANICOS	650.00	0.00	650.00	580.36	580.36	580.36	-510.72	69.64	0.00	89.29
531403 MOBILIARIOS	0.00	800.00	800.00	799.99	799.99	799.99	-799.98	0.01	0.00	100.00
531408 BNES. ARTIST.CULTURAL.BNES DEPORTIVOS Y SIMBOLOS PATRIOS	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 91 00 000 001	5,511.00	0.00	5,511.00	5,283.30	5,201.96	5,201.96	-4,974.26	309.04	0.00	94.39
TOTAL FF: 001	5,511.00	0.00	5,511.00	5,283.30	5,201.96	5,201.96	-4,974.26	309.04	0.00	94.39
TOTAL 0703039 ESTACION NAVAL CENTRO	5,511.00	0.00	5,511.00	5,283.30	5,201.96	5,201.96	-4,974.26	309.04	0.00	94.39
TOTAL RNE: BAECAL	5,511.00	0.00	5,511.00	5,283.30	5,201.96	5,201.96	-4,974.26	309.04	0.00	94.39
RNE: BESGUA										
0703039 ESTACION NAVAL CENTRO										
FF: 001										
01 00 000 001										
530101 AGUA POTABLE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
530104 ENERGIA ELECTRICA	7,500.00	0.00	7,500.00	5,709.58	5,709.58	5,099.86	-3,919.16	1,790.42	609.72	76.13
TOTAL 01 00 000 001	8,700.00	0.00	8,700.00	5,709.58	5,709.58	5,099.86	-2,719.16	2,990.42	609.72	65.63
				5,709.58	5,709.58	5,099.86	-306,893.70	3,104.85	8,673.16	98.99
57 00 000 001										
530105 TELECOMUNICACIONES	33,148.64	-15,310.28	17,838.36	17,838.36	15,927.11	15,927.11	-15,927.11	1,911.25	0.00	89.29
530203 ALMACENAM,EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	-3,000.00	0.00	0.00	100.00
530301 PASAJES AL INTERIOR	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530303 VIATICOS Y SUBSID. EN EL INTERIOR	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530304 VIATIC.SUBSISTENCIAS EN EL EXTERIOR	0.00	45,489.75	45,489.75	41,471.85	41,471.85	41,471.85	-37,453.95	4,017.90	0.00	91.17

Fórmulas de cálculo: (3)=(1)+(2)

(7)=(3)-(4)

(8)=(3)-(6)

(9)=(3)-(8)

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DESCRIPCIÓN	ASIGNADO (1)	MODIFICADO (2)	VIGENTE (3)	COMPROMETIDO (4)	DEVENGADO (5)	PAGADO (6)	SALDO POR COMPROMETER (7)	SALDO POR DEVENGAR (8)	SALDO POR PAGAR (9)	% EJEC (10)
530403 INST. MANTEN. REPARAC.MOBILIARIO	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530404 INSTALAC.MANTEN.REPARAC.MAQUINARIA Y EQUIPOS	23,030.00	-8,000.00	15,030.00	13,310.00	13,310.00	13,310.00	-11,590.00	1,720.00	0.00	88.56
530405 MANTENIMIENTO Y REPARACION DE VEHICULOS	0.00	7,000.00	7,000.00	6,195.00	6,195.00	6,195.00	-5,390.00	805.00	0.00	88.50
530801 ALIMENTOS Y BEBIDAS	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530802 VESTUARIO, LENCERIA Y P. DE PROTECCION Y ACCES. UNIFORMES MILIT.. Y POLICIAL	28,780.00	12,124.32	40,904.32	38,818.19	34,659.10	34,659.10	-32,572.97	6,245.22	0.00	84.73
530803 COMBUSTIBLES Y LUBRICANTES	23,000.00	-23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530804 MATERIALES DE OFICINA	3,351.00	-997.10	2,353.90	2,076.44	2,076.44	2,076.44	-1,798.98	277.46	0.00	88.21
530805 MATERIALES DE ASEO	4,070.00	0.00	4,070.00	4,571.14	4,571.14	4,571.14	-5,072.28	-501.14	0.00	112.31
530807 MAT.IMPRES,FOTOG.REPRODUC.PUBLICACIONES	1,000.00	980.00	1,980.00	1,979.52	1,979.52	1,979.52	-1,979.04	0.48	0.00	99.98
530811 MAT.CONSTRUC.ELEC.PLOM.Y CARPINTERIA SEÑALIZAC. VIAL	71,396.50	0.00	71,396.50	84,004.55	84,004.55	75,941.11	-96,612.60	-12,608.05	8,063.44	117.66
530812 MATERIALES DIDACTICOS	1,500.00	0.00	1,500.00	1,499.98	1,499.98	1,499.98	-1,499.96	0.02	0.00	100.00
530813 REPUESTOS Y ACCESORIOS	72,000.00	-7,000.00	65,000.00	64,623.99	64,623.99	64,623.99	-64,247.98	376.01	0.00	99.42
530820 MENAJE DE COCINA HOGAR Y ACCESORIOS DESCARTABLES	6,433.62	0.00	6,433.62	6,433.62	6,433.62	6,433.62	-6,433.62	0.00	0.00	100.00
530822 CONDECORACIONES Y HOMENAJES EN ACTOS PROTOCOLARIOS	2,000.00	0.00	2,000.00	1,785.70	1,785.70	1,785.70	-1,571.40	214.30	0.00	89.29
531403 MOBILIARIOS	3,000.00	0.00	3,000.00	2,996.00	2,996.00	2,996.00	-2,992.00	4.00	0.00	99.87
531406 HERRAMIENTAS	2,000.00	1,200.00	3,200.00	3,199.98	3,199.98	3,199.98	-3,199.96	0.02	0.00	100.00
531407 EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,380.65	0.00	2,380.65	2,380.65	2,380.65	2,380.65	-2,380.65	0.00	0.00	100.00
531408 BNES. ARTIST.CULTURAL.BNES DEPORTIVOS Y SIMBOLOS PATRIOS	4,750.00	1,005.96	5,755.96	8,104.00	8,104.00	8,104.00	-10,452.04	-2,348.04	0.00	140.79
TOTAL 57 00 000 001	299,540.41	-1,207.35	298,333.06	304,288.97	298,218.63	290,155.19	-304,174.54	114.43	8,063.44	99.96
TOTAL FF: 001	308,240.41	-1,207.35	307,033.06	304,288.97	298,218.63	290,155.19	-306,893.70	3,104.85	8,673.16	98.99
FF: 002										
57 00 000 001										
530101 AGUA POTABLE	0.00	1,550.00	1,550.00	1,249.20	1,249.20	1,249.20	-948.40	300.80	0.00	80.59
530202 FLETES Y MANIOBRAS	0.00	24,500.00	24,500.00	11,517.00	11,517.00	11,517.00	1,466.00	12,983.00	0.00	47.01
530226 SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	0.00	21,883.76	21,883.76	0.00	0.00	0.00	21,883.76	21,883.76	0.00	0.00
530304 VIATIC.SUBSISTENCIAS EN EL EXTERIOR	0.00	121,830.00	121,830.00	118,269.98	118,269.98	118,269.98	-114,709.96	3,560.02	0.00	97.08
530404 INSTALAC.MANTEN.REPARAC.MAQUINARIA Y EQUIPOS	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
530405 MANTENIMIENTO Y REPARACION DE VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530505 ALQUILER DE VEHICULOS	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
530813 REPUESTOS Y ACCESORIOS	0.00	8,701.33	8,701.33	4,732.80	4,732.80	4,732.80	-764.27	3,968.53	0.00	54.39
570102 TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS	0.00	37,379.37	37,379.37	15,338.80	15,338.80	15,338.80	6,701.77	22,040.57	0.00	41.04

Fórmulas de cálculo: (3)=(1)+(2)

(7)=(3)-(4)

(8)=(3)-(6)

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TOTAL 57 00 000 001	0.00	224,344.46	224,344.46	151,107.78	151,107.78	151,107.78	-77,871.10	73,236.68	0.00	67.36
TOTAL FF: 002	0.00	224,344.46	224,344.46	151,107.78	151,107.78	151,107.78	-77,871.10	73,236.68	0.00	67.36
TOTAL 0703039 ESTACION NAVAL CENTRO	308,240.41	223,137.11	531,377.52	461,106.33	455,035.99	446,362.83	-384,764.80	76,341.53	8,673.16	85.63
TOTAL RNE: BESGUA	308,240.41	223,137.11	531,377.52	461,106.33	455,035.99	446,362.83	-384,764.80	76,341.53	8,673.16	85.63
RNE: CO2MAR										
0703039 ESTACION NAVAL CENTRO										
FF: 001										
01 00 000 001										
530104 ENERGIA ELECTRICA	0.00	3,255.00	3,255.00	2,364.93	2,364.93	2,364.93	-1,474.86	890.07	0.00	72.66
530105 TELECOMUNICACIONES	0.00	285.50	285.50	285.50	285.50	285.50	-285.50	0.00	0.00	100.00
530204 EDICION, IMPRESION, REPROD.SUSCRIPC.FOTOCOP.TRADUCC.EMPASTADO	0.00	552.50	552.50	473.15	473.15	473.15	-393.80	79.35	0.00	85.64
530801 ALIMENTOS Y BEBIDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01 00 000 001	0.00	4,093.00	4,093.00	3,123.58	3,123.58	3,123.58	-2,154.16	969.42	0.00	76.32
				3,123.58	3,123.58	3,123.58	-27,946.56	8,013.14	533.73	80.36
55 00 000 001										
530204 EDICION, IMPRESION, REPROD.SUSCRIPC.FOTOCOP.TRADUCC.EMPASTADO	3,000.00	0.00	3,000.00	2,980.83	1,830.65	1,296.92	-1,811.48	1,169.35	533.73	61.02
530209 SERVICIO DE ASEO, VESTIMENTA TRABAJO, FUMIGAC.DESINFEC.LIMPIEZA INSTAC. SEC	500.00	0.00	500.00	500.00	456.97	456.97	-456.97	43.03	0.00	91.39
530301 PASAJES AL INTERIOR	2,500.00	-804.73	1,695.27	1,695.27	0.00	0.00	0.00	1,695.27	0.00	0.00
530303 VIATICOS Y SUBSID. EN EL INTERIOR	4,678.00	-1,457.04	3,220.96	3,213.00	3,213.00	3,213.00	-3,205.04	7.96	0.00	99.75
530402 EDIFIC.LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	3,300.00	-300.33	2,999.67	2,677.28	2,677.28	2,677.28	-2,354.89	322.39	0.00	89.25
530403 INST. MANTEN. REPARAC.MOBILIARIO	1,500.00	0.00	1,500.00	1,495.20	1,495.20	1,495.20	-1,490.40	4.80	0.00	99.68
530404 INSTALAC.MANTEN.REPARAC.MAQUINARIA Y EQUIPOS	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	-1,100.00	0.00	0.00	100.00
530405 MANTENIMIENTO Y REPARACION DE VEHICULOS	5,533.00	645.33	6,178.33	6,104.43	6,104.42	6,104.42	-6,030.52	73.91	0.00	98.80
530704 MANTE.REPARAC.EQUIPOS Y SISTEMAS INFORMATICOS	3,720.00	-3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530802 VESTUARIO,LENCERIA Y P. DE PROTECCION Y ACCES. UNIFORMES MILIT.. Y POLICIAL	3,200.00	-345.00	2,855.00	2,709.40	2,419.11	2,419.11	-2,273.51	435.89	0.00	84.73
530804 MATERIALES DE OFICINA	5,882.00	-1,750.20	4,131.80	3,191.05	3,191.05	3,191.05	-2,250.30	940.75	0.00	77.23
530805 MATERIALES DE ASEO	2,600.03	0.00	2,600.03	671.00	671.00	671.00	1,258.03	1,929.03	0.00	25.81
530813 REPUESTOS Y ACCESORIOS	3,200.00	3,720.00	6,920.00	6,498.66	6,498.66	6,498.66	-6,077.32	421.34	0.00	93.91
TOTAL 55 00 000 001	40,713.03	-4,011.97	36,701.06	32,836.12	29,657.34	29,123.61	-25,792.40	7,043.72	533.73	80.81
TOTAL FF: 001	40,713.03	81.03	40,794.06	32,836.12	29,657.34	29,123.61	-27,946.56	8,013.14	533.73	80.36

Fórmulas de cálculo: (3)=(1)+(2) (7)=(3)-(4) (8)=(3)-(6) (9)=(3)-(8)

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TOTAL 0703039 ESTACION NAVAL CENTRO	40,713.03	81.03	40,794.06	35,959.70	32,780.92	32,247.19	-27,946.56	8,013.14	533.73	80.36
TOTAL RNE: CO2MAR	40,713.03	81.03	40,794.06	35,959.70	32,780.92	32,247.19	-27,946.56	8,013.14	533.73	80.36
RNE: CODESC										
0703039 ESTACION NAVAL CENTRO										
FF: 001										
57 00 000 001										
530301 PASAJES AL INTERIOR	5,000.00	-1,297.85	3,702.15	3,702.15	3,702.15	3,702.15	-3,702.15	0.00	0.00	100.00
530303 VIATICOS Y SUBSID. EN EL INTERIOR	4,000.00	-1,310.64	2,689.36	2,673.37	2,673.37	2,673.37	-2,657.38	15.99	0.00	99.41
530404 INSTALAC.MANTEN.REPARAC.MAQUINARIA Y EQUIPOS	59,000.00	0.00	59,000.00	58,296.00	58,296.00	58,296.00	-57,592.00	704.00	0.00	98.81
530405 MANTENIMIENTO Y REPARACION DE VEHICULOS	73,000.00	0.00	73,000.00	72,128.00	72,128.00	72,128.00	-71,256.00	872.00	0.00	98.81
530804 MATERIALES DE OFICINA	11,100.00	-2,000.00	9,100.00	7,231.94	7,231.94	7,231.94	-5,363.88	1,868.06	0.00	79.47
530805 MATERIALES DE ASEO	10,700.00	0.00	10,700.00	9,389.67	8,977.22	8,977.22	-7,666.89	1,722.78	0.00	83.90
530807 MAT.IMPRES,FOTOG.REPRODUC.PUBLICACIONES	0.00	2,000.00	2,000.00	1,776.00	1,776.00	1,776.00	-1,552.00	224.00	0.00	88.80
530811 MAT.CONSTRUC.ELEC.PLOM.Y CARPINTERIA SEÑALIZAC. VIAL	180,000.00	0.00	180,000.00	160,049.81	160,049.81	88,748.38	-140,099.62	19,950.19	71,301.43	88.92
530813 REPUESTOS Y ACCESORIOS	106,200.00	0.00	106,200.00	98,689.60	95,509.60	95,509.60	-87,999.20	10,690.40	0.00	89.93
530819 ADQUISICION DE INSUMOS QUIMICOS Y ORGANICOS	5,000.00	-3,447.68	1,552.32	1,385.70	1,385.70	1,385.70	-1,219.08	166.62	0.00	89.27
TOTAL 57 00 000 001	454,000.00	-6,056.17	447,943.83	415,322.24	411,729.79	340,428.36	-379,108.20	36,214.04	71,301.43	91.92
TOTAL FF: 001	454,000.00	-6,056.17	447,943.83	415,322.24	411,729.79	340,428.36	-379,108.20	36,214.04	71,301.43	91.92
FF: 701										
55 00 000 003										
530405 MANTENIMIENTO Y REPARACION DE VEHICULOS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530813 REPUESTOS Y ACCESORIOS	96,000.00	-96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 55 00 000 003	196,000.00	-196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FF: 701	196,000.00	-196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0703039 ESTACION NAVAL CENTRO	650,000.00	-202,056.17	447,943.83	415,322.24	411,729.79	340,428.36	-379,108.20	36,214.04	71,301.43	91.92
TOTAL RNE: CODESC	650,000.00	-202,056.17	447,943.83	415,322.24	411,729.79	340,428.36	-379,108.20	36,214.04	71,301.43	91.92
RNE: COOPNA										
0703039 ESTACION NAVAL CENTRO										
FF: 001										
55 00 000 001										

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EJERCICIO: 2021

DESCRIPCIÓN	ASIGNADO (1)	MODIFICADO (2)	VIGENTE (3)	COMPROMETIDO (4)	DEVENGADO (5)	PAGADO (6)	SALDO POR COMPROMETER (7)	SALDO POR DEVENGAR (8)	SALDO POR PAGAR (9)	% EJEC (10)
530204 EDICION, IMPRESION, REPROD.SUSCRIPC.FOTOCOP.TRADUCC.EMPASTADO	0.00	1,000.00	1,000.00	995.00	995.00	995.00	-990.00	5.00	0.00	99.50
530248 EVENTOS OFICIALES	7,000.00	0.00	7,000.00	7,000.00	6,250.00	6,250.00	-6,250.00	750.00	0.00	89.29
530811 MAT.CONSTRUC.ELEC.PLOM.Y CARPINTERIA SEÑALIZAC. VIAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 55 00 000 001	8,000.00	0.00	8,000.00	7,995.00	7,245.00	7,245.00	-7,240.00	755.00	0.00	90.56
				7,995.00	7,245.00	7,245.00	-633.18	30,661.25	120.96	38.68
56 00 000 001										
530302 PASAJES AL EXTERIOR	30,000.00	-8,806.32	21,193.68	15,192.68	3,987.00	3,866.04	2,014.00	17,206.68	120.96	18.81
530304 VIATIC.SUBSISTENCIAS EN EL EXTERIOR	30,000.00	-9,193.68	20,806.32	8,106.75	8,106.75	8,106.75	4,592.82	12,699.57	0.00	38.96
TOTAL 56 00 000 001	60,000.00	-18,000.00	42,000.00	23,299.43	12,093.75	11,972.79	6,606.82	29,906.25	120.96	28.79
TOTAL FF: 001	68,000.00	-18,000.00	50,000.00	23,299.43	12,093.75	11,972.79	-633.18	30,661.25	120.96	38.68
FF: 002										
55 00 000 001										
530803 COMBUSTIBLES Y LUBRICANTES	0.00	554.40	554.40	0.00	0.00	0.00	554.40	554.40	0.00	0.00
530813 REPUESTOS Y ACCESORIOS	0.00	815.94	815.94	728.52	728.52	728.52	-641.10	87.42	0.00	89.29
530822 CONDECORACIONES Y HOMENAJES EN ACTOS PROTOCOLARIOS	0.00	3,499.66	3,499.66	3,124.70	3,124.70	3,124.70	-2,749.74	374.96	0.00	89.29
531404 MAQUINARIAS Y EQUIPOS	0.00	1,629.66	1,629.66	0.00	0.00	0.00	1,629.66	1,629.66	0.00	0.00
TOTAL 55 00 000 001	0.00	6,499.66	6,499.66	3,853.22	3,853.22	3,853.22	-1,206.78	2,646.44	0.00	59.28
				3,853.22	3,853.22	3,853.22	-343,099.25	54,078.36	240.00	88.02
57 00 000 001										
530202 FLETES Y MANIOBRAS	0.00	1,349.60	1,349.60	1,205.00	1,205.00	1,205.00	-1,060.40	144.60	0.00	89.29
530204 EDICION, IMPRESION, REPROD.SUSCRIPC.FOTOCOP.TRADUCC.EMPASTADO	0.00	7,146.24	7,146.24	6,340.21	6,340.21	6,340.21	-5,534.18	806.03	0.00	88.72
530248 EVENTOS OFICIALES	0.00	11,749.36	11,749.36	10,490.50	10,490.50	10,490.50	-9,231.64	1,258.86	0.00	89.29
530301 PASAJES AL INTERIOR	0.00	8,279.76	8,279.76	9,953.75	9,953.75	9,953.75	-11,627.74	-1,673.99	0.00	120.22
530303 VIATICOS Y SUBSID. EN EL INTERIOR	0.00	59,720.24	59,720.24	66,527.63	66,527.63	66,287.63	-73,335.02	-6,807.39	240.00	111.40
530304 VIATIC.SUBSISTENCIAS EN EL EXTERIOR	0.00	62,677.13	62,677.13	67,663.51	67,663.51	67,663.51	-72,649.89	-4,986.38	0.00	107.96
530402 EDIFIC.LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	0.00	10,532.70	10,532.70	9,397.44	9,397.44	9,397.44	-8,262.18	1,135.26	0.00	89.22
530403 INST. MANTEN. REPARAC.MOBILIARIO	0.00	7,165.35	7,165.35	6,387.63	6,387.63	6,387.63	-5,609.91	777.72	0.00	89.15
530405 MANTENIMIENTO Y REPARACION DE VEHICULOS	0.00	31,557.12	31,557.12	24,740.00	24,740.00	24,740.00	-17,922.88	6,817.12	0.00	78.40
530502 ALQUILER EDIFICIOS, LOCALES Y RESIDENCIAS PARQUEADEROS, CASILLEROS JUDICIAL	0.00	9,775.08	9,775.08	8,728.55	8,728.55	8,728.55	-7,682.02	1,046.53	0.00	89.29
530505 ALQUILER DE VEHICULOS	0.00	1,039.36	1,039.36	928.00	928.00	928.00	-816.64	111.36	0.00	89.29
530802 VESTUARIO, LENCERIA Y P. DE PROTECCION Y ACCES. UNIFORMES MILIT.. Y POLICIAL	0.00	22,245.42	22,245.42	18,488.70	18,488.70	18,488.70	-14,731.98	3,756.72	0.00	83.11
530803 COMBUSTIBLES Y LUBRICANTES	0.00	79,480.36	79,480.36	70,927.82	70,927.82	70,927.82	-62,375.28	8,552.54	0.00	89.24

Fórmulas de cálculo: (3)=(1)+(2)

(7)=(3)-(4)

(8)=(3)-(6)

(9)=(3)-(8)

ARMADA DEL ECUADOR
DIRECCIÓN GENERAL DE FINANZAS
EJECUCIÓN PRESUPUESTARIA DE GASTOS
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DESCRIPCIÓN	ASIGNADO (1)	MODIFICADO (2)	VIGENTE (3)	COMPROMETIDO (4)	DEVENGADO (5)	PAGADO (6)	SALDO POR COMPROMETER (7)	SALDO POR DEVENGAR (8)	SALDO POR PAGAR (9)	% EJEC (10)
530804 MATERIALES DE OFICINA	0.00	2,999.88	2,999.88	2,858.93	2,858.93	2,858.93	-2,717.98	140.95	0.00	95.30
530805 MATERIALES DE ASEO	0.00	5,800.36	5,800.36	7,188.61	7,188.61	7,188.61	-8,576.86	-1,388.25	0.00	123.93
530811 MAT.CONSTRUC.ELEC.PLOM.Y CARPINTERIA SEÑALIZAC. VIAL	0.00	21,161.08	21,161.08	6,394.96	6,394.96	6,394.96	8,371.16	14,766.12	0.00	30.22
530813 REPUESTOS Y ACCESORIOS	0.00	39,461.92	39,461.92	36,675.34	36,675.34	36,675.34	-33,888.76	2,786.58	0.00	92.94
530820 MENAJE DE COCINA HOGAR Y ACCESORIOS DESCARTABLES	0.00	1,471.40	1,471.40	1,313.46	1,313.46	1,313.46	-1,155.52	157.94	0.00	89.27
530822 CONDECORACIONES Y HOMENAJES EN ACTOS PROTOCOLARIOS	0.00	9,581.64	9,581.64	8,555.04	8,555.04	8,555.04	-7,528.44	1,026.60	0.00	89.29
531403 MOBILIARIOS	0.00	7,027.44	7,027.44	6,274.50	6,274.50	6,274.50	-5,521.56	752.94	0.00	89.29
531404 MAQUINARIAS Y EQUIPOS	0.00	4,455.36	4,455.36	3,978.00	3,978.00	3,978.00	-3,500.64	477.36	0.00	89.29
531406 HERRAMIENTAS	0.00	2,092.16	2,092.16	0.00	0.00	0.00	2,092.16	2,092.16	0.00	0.00
531408 BNES. ARTIST.CULTURAL.BNES DEPORTIVOS Y SIMBOLOS PATRIOS	0.00	4,000.00	4,000.00	3,571.40	3,571.40	3,571.40	-3,142.80	428.60	0.00	89.29
570102 TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS	0.00	32,412.35	32,412.35	14,735.41	14,735.41	14,735.41	2,941.53	17,676.94	0.00	45.46
570201 SEGUROS	0.00	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00
TOTAL 57 00 000 001	0.00	444,756.31	444,756.31	393,324.39	393,324.39	393,084.39	-341,892.47	51,431.92	240.00	88.44
				393,324.39	393,324.39	393,084.39	-343,099.25	54,078.36	240.00	88.02
TOTAL FF: 002	0.00	451,255.97	451,255.97							
FF: 701										
55 00 000 003										
530105 TELECOMUNICACIONES	100,000.00	-74,788.24	25,211.76	22,475.77	22,475.77	22,475.77	-19,739.78	2,735.99	0.00	89.15
530410 BIENES DE USO BELICO Y SEGURIDAD PUBLICA	0.00	477,420.28	477,420.28	477,420.28	477,420.28	426,268.11	-477,420.28	0.00	51,152.17	100.00
TOTAL 55 00 000 003	100,000.00	402,632.04	502,632.04	499,896.05	499,896.05	448,743.88	-497,160.06	2,735.99	51,152.17	99.46
				499,896.05	499,896.05	448,743.88	-497,160.06	2,735.99	51,152.17	99.46
TOTAL FF: 701	100,000.00	402,632.04	502,632.04							
TOTAL 0703039 ESTACION NAVAL CENTRO	168,000.00	835,888.01	1,003,888.01	928,368.09	916,412.41	864,899.28	-840,892.49	87,475.60	51,513.13	91.29
				928,368.09	916,412.41	864,899.28	-840,892.49	87,475.60	51,513.13	91.29
TOTAL RNE: COOPNA	168,000.00	835,888.01	1,003,888.01							
RNE: ESNACE										
0703039 ESTACION NAVAL CENTRO										
FF: 001										
01 00 000 001										
530101 AGUA POTABLE	1,500.00	0.00	1,500.00	1,410.51	1,410.51	1,410.51	-1,321.02	89.49	0.00	94.03
530104 ENERGIA ELECTRICA	44,500.00	0.00	44,500.00	41,550.95	41,550.95	41,550.95	-38,601.90	2,949.05	0.00	93.37
530105 TELECOMUNICACIONES	3,400.00	0.00	3,400.00	2,366.01	2,366.01	2,366.01	-1,332.02	1,033.99	0.00	69.59
530802 VESTUARIO,LENCERIA Y P. DE PROTECCION Y ACCES. UNIFORMES MILIT.. Y POLICIAL	14,306.00	0.00	14,306.00	13,756.29	13,048.12	13,048.12	-12,498.41	1,257.88	0.00	91.21

Fórmulas de cálculo: (3)=(1)+(2) (7)=(3)-(4) (8)=(3)-(6) (9)=(3)-(8)

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DESCRIPCIÓN	ASIGNADO (1)	MODIFICADO (2)	VIGENTE (3)	COMPROMETIDO (4)	DEVENGADO (5)	PAGADO (6)	SALDO POR COMPROMETER (7)	SALDO POR DEVENGAR (8)	SALDO POR PAGAR (9)	% EJEC (10)
570102 TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS	8,700.00	0.00	8,700.00	6,778.37	6,778.37	6,778.37	-4,856.74	1,921.63	0.00	77.91
TOTAL 01 00 000 001	72,406.00	0.00	72,406.00	65,862.13	65,153.96	65,153.96	-58,610.09	7,252.04	0.00	89.98
				65,862.13	65,153.96	65,153.96	-162,582.52	11,508.09	4,027.34	93.82
55 00 000 001										
530203 ALMACENAM, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	3,000.00	0.00	3,000.00	2,977.72	2,977.72	2,977.72	-2,955.44	22.28	0.00	99.26
530204 EDICION, IMPRESION, REPROD.SUSCRIPC.FOTOCOP.TRADUCC.EMPASTADO	19,807.41	0.00	19,807.41	19,608.56	20,215.01	16,505.89	-20,016.16	-407.60	3,709.12	102.06
530209 SERVICIO DE ASEO, VESTIMENTA TRABAJO, FUMIGAC.DESINFEC.LIMPIEZA INSTAC. SEC	1,000.00	0.00	1,000.00	1,000.00	926.76	926.76	-926.76	73.24	0.00	92.68
530301 PASAJES AL INTERIOR	9,500.00	-3,012.96	6,487.04	5,651.23	6,810.51	6,492.29	-5,974.70	-323.47	318.22	104.99
530303 VIATICOS Y SUBSID. EN EL INTERIOR	12,500.00	-3,367.60	9,132.40	9,094.13	9,094.13	9,094.13	-9,055.86	38.27	0.00	99.58
530402 EDIFIC.LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	7,160.00	3,008.06	10,168.06	9,844.87	9,844.87	9,844.87	-9,521.68	323.19	0.00	96.82
530404 INSTALAC.MANTEN.REPARAC.MAQUINARIA Y EQUIPOS	7,160.00	3,433.60	10,593.60	9,680.00	9,680.00	9,680.00	-8,766.40	913.60	0.00	91.38
530803 COMBUSTIBLES Y LUBRICANTES	5,235.00	-3,076.88	2,158.12	2,018.18	2,018.18	2,018.18	-1,878.24	139.94	0.00	93.52
530804 MATERIALES DE OFICINA	7,405.00	-2,203.36	5,201.64	4,928.83	4,928.83	4,928.83	-4,656.02	272.81	0.00	94.76
530805 MATERIALES DE ASEO	10,000.00	0.00	10,000.00	9,272.02	8,893.49	8,893.49	-8,165.51	1,106.51	0.00	88.93
530811 MAT.CONSTRUC.ELEC.PLOM.Y CARPINTERIA SEÑALIZAC. VIAL	14,000.00	-3,364.78	10,635.22	10,579.48	10,579.48	10,579.48	-10,523.74	55.74	0.00	99.48
530813 REPUESTOS Y ACCESORIOS	8,000.00	450.00	8,450.00	7,084.88	7,084.88	7,084.88	-5,719.76	1,365.12	0.00	83.84
530819 ADQUISICION DE INSUMOS QUIMICOS Y ORGANICOS	7,165.00	0.00	7,165.00	7,146.38	7,146.38	7,146.38	-7,127.76	18.62	0.00	99.74
531404 MAQUINARIAS Y EQUIPOS	5,000.00	-329.32	4,670.68	4,148.72	4,148.72	4,148.72	-3,626.76	521.96	0.00	88.82
531406 HERRAMIENTAS	0.00	329.32	329.32	294.04	294.04	294.04	-258.76	35.28	0.00	89.29
531407 EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	0.00	5,000.00	4,899.44	4,899.44	4,899.44	-4,798.88	100.56	0.00	97.99
TOTAL 55 00 000 001	121,932.41	-8,133.92	113,798.49	108,228.48	109,542.44	105,515.10	-103,972.43	4,256.05	4,027.34	96.26
				108,228.48	109,542.44	105,515.10	-162,582.52	11,508.09	4,027.34	93.82
TOTAL FF: 001	194,338.41	-8,133.92	186,204.49							
FF: 002										
01 00 000 001										
840107 COMPRA DE EQUIP.SISTEM.Y PAQUETES INFORMATICOS	0.00	20,000.00	20,000.00	16,565.62	16,565.62	16,565.62	-13,131.24	3,434.38	0.00	82.83
TOTAL 01 00 000 001	0.00	20,000.00	20,000.00	16,565.62	16,565.62	16,565.62	-13,131.24	3,434.38	0.00	82.83
				16,565.62	16,565.62	16,565.62	-29,313.15	18,173.07	0.00	72.32
57 00 000 002										
530402 EDIFIC.LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	0.00	45,659.29	45,659.29	30,920.60	30,920.60	30,920.60	-16,181.91	14,738.69	0.00	67.72
TOTAL 57 00 000 002	0.00	45,659.29	45,659.29	30,920.60	30,920.60	30,920.60	-16,181.91	14,738.69	0.00	67.72
				30,920.60	30,920.60	30,920.60	-29,313.15	18,173.07	0.00	72.32
TOTAL FF: 002	0.00	65,659.29	65,659.29							

Fórmulas de cálculo: (3)=(1)+(2) (7)=(3)-(4) (8)=(3)-(6) (9)=(3)-(8)

ARMADA DEL ECUADOR
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DESCRIPCIÓN	ASIGNADO (1)	MODIFICADO (2)	VIGENTE (3)	COMPROMETIDO (4)	DEVENGADO (5)	PAGADO (6)	SALDO POR COMPROMETER (7)	SALDO POR DEVENGAR (8)	SALDO POR PAGAR (9)	% EJEC (10)
TOTAL 0703039 ESTACION NAVAL CENTRO	194,338.41	57,525.37	251,863.78	221,576.83	222,182.62	218,155.28	-191,895.67	29,681.16	4,027.34	88.22
TOTAL RNE: ESNACE	194,338.41	57,525.37	251,863.78	221,576.83	222,182.62	218,155.28	-191,895.67	29,681.16	4,027.34	88.22
RNE: GINSUR										
0703039 ESTACION NAVAL CENTRO										
FF: 001										
55 00 000 001										
530204 EDICION, IMPRESION, REPROD.SUSCRIPC.FOTOCOP.TRADUCC.EMPASTADO	1,845.00	-1,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530209 SERVICIO DE ASEO, VESTIMENTA TRABAJO, FUMIGAC.DESINFEC.LIMPIEZA INSTAC. SEC	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530303 VIATICOS Y SUBSID. EN EL INTERIOR	7,000.00	-6,040.00	960.00	960.00	960.00	960.00	-960.00	0.00	0.00	100.00
530402 EDIFIC.LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530403 INST. MANTEN. REPARAC.MOBILIARIO	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530404 INSTALAC.MANTEN.REPARAC.MAQUINARIA Y EQUIPOS	1,650.00	-1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530405 MANTENIMIENTO Y REPARACION DE VEHICULOS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530505 ALQUILER DE VEHICULOS	3,560.00	-12.40	3,547.60	3,547.60	3,547.60	3,547.60	-3,547.60	0.00	0.00	100.00
530704 MANTE.REPARAC.EQUIPOS Y SISTEMAS INFORMATICOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530802 VESTUARIO, LENCERIA Y P. DE PROTECCION Y ACCES. UNIFORMES MILIT.. Y POLICIAL	1,900.00	-0.48	1,899.52	1,802.64	1,609.50	1,609.50	-1,512.62	290.02	0.00	84.73
530803 COMBUSTIBLES Y LUBRICANTES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530804 MATERIALES DE OFICINA	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530805 MATERIALES DE ASEO	1,500.00	-781.63	718.37	718.37	636.16	636.16	-636.16	82.21	0.00	88.56
530807 MAT.IMPRES,FOTOG.REPRODUC.PUBLICACIONES	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530811 MAT.CONSTRUC.ELEC.PLOM.Y CARPINTERIA SEÑALIZAC. VIAL	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530813 REPUESTOS Y ACCESORIOS	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531403 MOBILIARIOS	1,495.00	-1,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531406 HERRAMIENTAS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 55 00 000 001	43,000.00	-35,874.51	7,125.49	7,028.61	6,753.26	6,753.26	-6,656.38	372.23	0.00	94.78
				7,028.61	6,753.26	6,753.26	-39,691.83	517.46	0.00	98.72
91 00 000 002										
530204 EDICION, IMPRESION, REPROD.SUSCRIPC.FOTOCOP.TRADUCC.EMPASTADO	0.00	1,747.20	1,747.20	1,747.20	1,747.20	1,747.20	-1,747.20	0.00	0.00	100.00
530209 SERVICIO DE ASEO, VESTIMENTA TRABAJO, FUMIGAC.DESINFEC.LIMPIEZA INSTAC. SEC	0.00	1,100.00	1,100.00	1,092.00	1,014.00	1,014.00	-1,006.00	86.00	0.00	92.18
530303 VIATICOS Y SUBSID. EN EL INTERIOR	0.00	5,592.05	5,592.05	5,586.96	5,586.96	5,586.96	-5,581.87	5.09	0.00	99.91
530402 EDIFIC.LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fórmulas de cálculo: (3)=(1)+(2)

(7)=(3)-(4)

(8)=(3)-(6)

(9)=(3)-(8)

ARMADA DEL ECUADOR
DIRECCIÓN GENERAL DE FINANZAS
EJECUCIÓN PRESUPUESTARIA DE GASTOS
CÉDULA RNE DETALLE
DEL AL
ROL: REPARTO:

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Reporte: rptCedulaSigefAREEstDetRNE

EJERCICIO: 2021

DESCRIPCIÓN	ASIGNADO (1)	MODIFICADO (2)	VIGENTE (3)	COMPROMETIDO (4)	DEVENGADO (5)	PAGADO (6)	SALDO POR COMPROMETER (7)	SALDO POR DEVENGAR (8)	SALDO POR PAGAR (9)	% EJEC (10)
530403 INST. MANTEN. REPARAC.MOBILIARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530404 INSTALAC.MANTEN.REPARAC.MAQUINARIA Y EQUIPOS	0.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	-1,650.00	0.00	0.00	100.00
530405 MANTENIMIENTO Y REPARACION DE VEHICULOS	0.00	11,239.32	11,239.32	11,239.32	11,239.32	11,239.32	-11,239.32	0.00	0.00	100.00
530505 ALQUILER DE VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530704 MANTE.REPARAC.EQUIPOS Y SISTEMAS INFORMATICOS	0.00	4,391.60	4,391.60	4,391.60	4,391.60	4,391.60	-4,391.60	0.00	0.00	100.00
530802 VESTUARIO,LENCERIA Y P. DE PROTECCION Y ACCES. UNIFORMES MILIT.. Y POLICIAL	0.00	500.48	500.48	446.40	446.40	446.40	-392.32	54.08	0.00	89.19
530803 COMBUSTIBLES Y LUBRICANTES	0.00	1,991.64	1,991.64	1,991.64	1,991.64	1,991.64	-1,991.64	0.00	0.00	100.00
530804 MATERIALES DE OFICINA	0.00	835.62	835.62	835.62	835.62	835.62	-835.62	0.00	0.00	100.00
530807 MAT.IMPRES,FOTOG.REPRODUC.PUBLICACIONES	0.00	700.00	700.00	700.00	700.00	700.00	-700.00	0.00	0.00	100.00
530811 MAT.CONSTRUC.ELEC.PLOM.Y CARPINTERIA SEÑALIZAC. VIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530813 REPUESTOS Y ACCESORIOS	0.00	2,500.00	2,500.00	2,499.94	2,499.94	2,499.94	-2,499.88	0.06	0.00	100.00
531403 MOBILIARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531406 HERRAMIENTAS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-1,000.00	0.00	0.00	100.00
TOTAL 91 00 000 002	0.00	33,247.91	33,247.91	33,180.68	33,102.68	33,102.68	-33,035.45	145.23	0.00	99.56
TOTAL FF: 001	43,000.00	-2,626.60	40,373.40	33,180.68	33,102.68	33,102.68	-39,691.83	517.46	0.00	98.72
TOTAL 0703039 ESTACION NAVAL CENTRO	43,000.00	-2,626.60	40,373.40	40,209.29	39,855.94	39,855.94	-39,691.83	517.46	0.00	98.72
TOTAL RNE: GINSUR	43,000.00	-2,626.60	40,373.40	40,209.29	39,855.94	39,855.94	-39,691.83	517.46	0.00	98.72
RNE: INSGAR										
0703039 ESTACION NAVAL CENTRO										
FF: 001										
01 00 000 001										
530204 EDICION, IMPRESION, REPROD.SUSCRIPC.FOTOCOP.TRADUCC.EMPASTADO	4,780.00	182.74	4,962.74	4,838.25	3,825.43	3,507.35	-3,700.94	1,137.31	318.08	77.08
530301 PASAJES AL INTERIOR	5,000.00	901.44	5,901.44	5,660.72	5,660.72	5,660.72	-5,420.00	240.72	0.00	95.92
530302 PASAJES AL EXTERIOR	0.00	1,100.00	1,100.00	828.06	828.06	828.06	-556.12	271.94	0.00	75.28
530303 VIATICOS Y SUBSID. EN EL INTERIOR	5,800.00	1,374.18	7,174.18	7,143.28	7,143.28	7,143.28	-7,112.38	30.90	0.00	99.57
530402 EDIFIC.LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	8,500.00	-7,589.43	910.57	0.00	0.00	0.00	910.57	910.57	0.00	0.00
530403 INST. MANTEN. REPARAC.MOBILIARIO	2,300.00	997.28	3,297.28	3,297.28	3,297.28	3,297.28	-3,297.28	0.00	0.00	100.00
530404 INSTALAC.MANTEN.REPARAC.MAQUINARIA Y EQUIPOS	500.00	0.00	500.00	500.00	500.00	500.00	-500.00	0.00	0.00	100.00
530405 MANTENIMIENTO Y REPARACION DE VEHICULOS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530704 MANTE.REPARAC.EQUIPOS Y SISTEMAS INFORMATICOS	2,500.00	295.84	2,795.84	2,794.40	2,794.40	2,794.40	-2,792.96	1.44	0.00	99.95
530802 VESTUARIO,LENCERIA Y P. DE PROTECCION Y ACCES. UNIFORMES MILIT.. Y POLICIAL	2,357.00	-207.74	2,149.26	2,039.66	1,821.12	1,821.12	-1,711.52	328.14	0.00	84.73

Fórmulas de cálculo: (3)=(1)+(2) (7)=(3)-(4) (8)=(3)-(6) (9)=(3)-(8)

ARMADA DEL ECUADOR
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Reporte: rptCedulaSigefAREEstDetRNE

EJERCICIO: 2021

DESCRIPCIÓN	ASIGNADO (1)	MODIFICADO (2)	VIGENTE (3)	COMPROMETIDO (4)	DEVENGADO (5)	PAGADO (6)	SALDO POR COMPROMETER (7)	SALDO POR DEVENGAR (8)	SALDO POR PAGAR (9)	% EJEC (10)
530804 MATERIALES DE OFICINA	1,500.00	-0.18	1,499.82	1,419.85	1,400.93	1,400.93	-1,320.96	98.89	0.00	93.41
530805 MATERIALES DE ASEO	1,500.00	0.00	1,500.00	891.50	891.50	891.50	-283.00	608.50	0.00	59.43
530811 MAT.CONSTRUC.ELEC.PLOM.Y CARPINTERIA SEÑALIZAC. VIAL	2,063.00	-1,013.30	1,049.70	1,049.70	1,049.70	1,049.70	-1,049.70	0.00	0.00	100.00
530813 REPUESTOS Y ACCESORIOS	2,500.00	-4.82	2,495.18	2,495.18	2,495.18	2,495.18	-2,495.18	0.00	0.00	100.00
531407 EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531408 BNES. ARTIST.CULTURAL.BNES DEPORTIVOS Y SIMBOLOS PATRIOS	0.00	1,000.00	1,000.00	999.00	999.00	999.00	-998.00	1.00	0.00	99.90
TOTAL 01 00 000 001	40,000.00	-3,663.99	36,336.01	33,956.88	32,706.60	32,388.52	-30,327.47	3,629.41	318.08	90.01
				33,956.88	32,706.60	32,388.52	-30,327.47	3,629.41	318.08	90.01
TOTAL FF: 001	40,000.00	-3,663.99	36,336.01							
TOTAL 0703039 ESTACION NAVAL CENTRO	40,000.00	-3,663.99	36,336.01	33,956.88	32,706.60	32,388.52	-30,327.47	3,629.41	318.08	90.01
				33,956.88	32,706.60	32,388.52	-30,327.47	3,629.41	318.08	90.01
TOTAL RNE: INSGAR	40,000.00	-3,663.99	36,336.01							
TOTAL:	1,449,802.85	908.284.76	2,358,087.61	2,141,782.66	2,115,906.23	1,979,539.36	-1,899,601.28	242,181.38	136,366.87	89.73

Fórmulas de cálculo: (3)=(1)+(2)

(7)=(3)-(4)

(8)=(3)-(6)

(9)=(3)-(8)