



ARMADA DE REPÚBLICA DOMINICANA
Una Profesión Honorable
DIRECCIÓN GENERAL DE DRAGAS, PRESAS Y BALIZAMIENTO
EJECUCION PRESUPUESTARIA DICIEMBRE 2021

0203-03-01-0002	Actividad/Obra.Capitulo. Progn	INICIAL	MODIFICACION	VIGENTE	DISPONIBLE	PREVENTIVO	COMPROMISO	DEVENGADO	LIBRAMIENTO	PAGADO
		91,922,057.00	0	91,922,057.00	525,748.21	91,396,308.79	91,286,264.04	90,908,091.36	90,908,091.36	88,463,620.31
2.1	REMUNERACIONES Y CONTRIBUCIONES	35,875,663.00	-133,072.89	35,742,590.11	419,413.01	35,323,177.10	35,323,177.10	35,323,177.10	35,323,177.10	35,323,177.10
2.1.1	REMUNERACIONES	34,417,284.00	-133,072.89	34,284,211.11	339,266.65	33,944,944.46	33,944,944.46	33,944,944.46	33,944,944.46	33,944,944.46
2.1.1.1	Remuneraciones al personal fijo	17,831,800.00	0	17,831,800.00	5,800.00	17,826,000.00	17,826,000.00	17,826,000.00	17,826,000.00	17,826,000.00
2.1.1.1.12	Sueldo fijo por cargo a personal militar y policial	17,831,800.00	0	17,831,800.00	5,800.00	17,826,000.00	17,826,000.00	17,826,000.00	17,826,000.00	17,826,000.00
2.1.1.2	Remuneraciones al personal con carácter transitorio	13,938,000.00	-133,072.89	13,804,927.11	278,024.53	13,526,902.58	13,526,902.58	13,526,902.58	13,526,902.58	13,526,902.58
2.1.1.2.08	Personal de carácter temporal	13,938,000.00	-133,072.89	13,804,927.11	278,024.53	13,526,902.58	13,526,902.58	13,526,902.58	13,526,902.58	13,526,902.58
2.1.1.4	Sueldo anual no.13	2,647,484.00	0	2,647,484.00	55,442.12	2,592,041.88	2,592,041.88	2,592,041.88	2,592,041.88	2,592,041.88
2.1.1.4.01	Sueldo Anual No. 13	2,647,484.00	0	2,647,484.00	55,442.12	2,592,041.88	2,592,041.88	2,592,041.88	2,592,041.88	2,592,041.88
2.1.2	SOBRESUELDOS	276,000.00	0	276,000.00	19,147.50	256,852.50	256,852.50	256,852.50	256,852.50	256,852.50
2.1.2.2	Compensación	276,000.00	0	276,000.00	19,147.50	256,852.50	256,852.50	256,852.50	256,852.50	256,852.50
2.1.2.2.13	Incentivo por riesgo laboral al personal militar y policial	276,000.00	0	276,000.00	19,147.50	256,852.50	256,852.50	256,852.50	256,852.50	256,852.50
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,182,379.00	0	1,182,379.00	60,998.86	1,121,380.14	1,121,380.14	1,121,380.14	1,121,380.14	1,121,380.14
2.1.5.1	Contribuciones al seguro de salud	1,010,879.00	0	1,010,879.00	51,821.68	959,057.32	959,057.32	959,057.32	959,057.32	959,057.32
2.1.5.1.01	Contribuciones al seguro de salud	1,010,879.00	0	1,010,879.00	51,821.68	959,057.32	959,057.32	959,057.32	959,057.32	959,057.32
2.1.5.3	Contribuciones al seguro de riesgo laboral	171,500.00	0	171,500.00	9,177.18	162,322.82	162,322.82	162,322.82	162,322.82	162,322.82
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	171,500.00	0	171,500.00	9,177.18	162,322.82	162,322.82	162,322.82	162,322.82	162,322.82
2.2	CONTRATACIÓN DE SERVICIOS	2,515,000.00	742,577.12	3,257,577.12	25,945.85	3,231,631.27	3,231,631.27	2,861,291.74	2,861,291.74	2,729,695.15
2.2.1	SERVICIOS BÁSICOS	1,560,000.00	-107,275.81	1,452,724.19	240	1,452,484.19	1,452,484.19	1,424,080.78	1,424,080.78	1,292,484.19

2.2.8.6.02	Festividades	0	0	0	0	0	0	0	0	0
2.2	CONTRATACIÓN DE SERVICIOS	2,515,000.00	742,577.12	3,257,577.12	25,945.85	3,231,631.27	3,231,631.27	2,861,291.74	2,861,291.74	2,729,695.15
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	0	0	0	0	0	0	0	0	0
2.2.9.2	Servicios de alimentación	0	0	0	0	0	0	0	0	0
2.2.9.2.01	Servicios de alimentación	0	0	0	0	0	0	0	0	0
2.3	MATERIALES Y SUMINISTROS	53,531,394.00	-2,356,504.23	51,174,889.77	45.48	51,174,844.29	51,064,799.55	51,056,966.40	51,056,966.40	49,591,120.37
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,546,000.00	49,905.79	3,595,905.79	0.17	3,595,905.62	3,595,553.79	3,595,553.78	3,595,553.78	3,400,900.00
2.3.1.1	Alimentos y bebidas para personas	3,546,000.00	-94.21	3,545,905.79	0	3,545,905.79	3,545,905.79	3,545,905.79	3,545,905.79	3,400,900.00
2.3.1.1.01	Alimentos y bebidas para personas	3,546,000.00	-94.21	3,545,905.79	0	3,545,905.79	3,545,905.79	3,545,905.79	3,545,905.79	3,400,900.00
2.3.1.4	Madera, corcho y sus manufacturas	0	50,000.00	50,000.00	0.17	49,999.83	49,648.00	49,647.99	49,647.99	0
2.3.1.4.01	Madera, corcho y sus manufacturas	0	50,000.00	50,000.00	0.17	49,999.83	49,648.00	49,647.99	49,647.99	0
2.3.2	TEXTILES Y VESTUARIOS	0	728,860.25	728,860.25	0	728,860.25	728,860.25	728,860.25	728,860.25	437,964.88
2.3.2.1	Hilados, fibras y telas	0	24,186.28	24,186.28	3,728.41	20,457.87	20,457.87	20,457.87	20,457.87	20,457.87
2.3.2.1.01	Hilados, fibras y telas	0	24,186.28	24,186.28	3,728.41	20,457.87	20,457.87	20,457.87	20,457.87	20,457.87
2.3.2.2	Acabados textiles	0	25,000.00	25,000.00	-4,469.91	29,469.91	29,469.91	29,469.91	29,469.91	29,469.91
2.3.2.2.01	Acabados textiles	0	25,000.00	25,000.00	-4,469.91	29,469.91	29,469.91	29,469.91	29,469.91	29,469.91
2.3.2.3	Prendas y accesorios de vestir	0	523,673.97	523,673.97	0	523,673.97	523,673.97	523,673.97	523,673.97	232,778.60
2.3.2.3.01	Prendas y accesorios de vestir	0	523,673.97	523,673.97	0	523,673.97	523,673.97	523,673.97	523,673.97	232,778.60
2.3.2.4	Calzados	0	156,000.00	156,000.00	741.5	155,258.50	155,258.50	155,258.50	155,258.50	155,258.50
2.3.2.4.01	Calzados	0	156,000.00	156,000.00	741.5	155,258.50	155,258.50	155,258.50	155,258.50	155,258.50
2.3.3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	299,800.00	-119,414.88	180,385.12	0	180,385.12	180,385.12	180,385.12	180,385.12	180,385.12
2.3.3.1	Papel de escritorio	299,800.00	-229,810.09	69,989.91	0	69,989.91	69,989.91	69,989.91	69,989.91	69,989.91
2.3.3.1.01	Papel de escritorio	299,800.00	-229,810.09	69,989.91	0	69,989.91	69,989.91	69,989.91	69,989.91	69,989.91
2.3.3.2	Productos de papel y cartón	0	105,647.00	105,647.00	-4,748.21	110,395.21	110,395.21	110,395.21	110,395.21	110,395.21
2.3.3.2.01	Productos de papel y cartón	0	105,647.00	105,647.00	-4,748.21	110,395.21	110,395.21	110,395.21	110,395.21	110,395.21
2.3.3.3	Productos de artes gráficas	0	4,748.21	4,748.21	4,748.21	0	0	0	0	0
2.3.3.3.01	Productos de artes gráficas	0	4,748.21	4,748.21	4,748.21	0	0	0	0	0
2.3.4	PRODUCTOS FARMACÉUTICOS	1,260,000.00	300,000.00	1,560,000.00	0	1,560,000.00	1,482,857.85	1,482,857.85	1,482,857.85	1,420,913.69
2.3.4.1	Productos medicinales para uso humano	1,260,000.00	300,000.00	1,560,000.00	0	1,560,000.00	1,482,857.85	1,482,857.85	1,482,857.85	1,420,913.69
2.3.4.1.01	Productos medicinales para uso humano	1,260,000.00	300,000.00	1,560,000.00	0	1,560,000.00	1,482,857.85	1,482,857.85	1,482,857.85	1,420,913.69
2.3.5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	2,581,403.00	-2,231,423.35	349,979.65	0	349,979.65	349,979.65	349,979.65	349,979.65	339,477.65
2.3.5.3	Llantas y neumáticos	2,481,403.00	-2,181,423.35	299,979.65	50,277.58	249,702.07	249,702.07	249,702.07	249,702.07	239,200.07
2.3.5.3.01	Llantas y neumáticos	2,481,403.00	-2,181,423.35	299,979.65	50,277.58	249,702.07	249,702.07	249,702.07	249,702.07	239,200.07
2.3.5.5	Artículos de plástico	100,000.00	-50,000.00	50,000.00	-50,277.58	100,277.58	100,277.58	100,277.58	100,277.58	100,277.58
2.3.5.5.01	Artículos de plástico	100,000.00	-50,000.00	50,000.00	-50,277.58	100,277.58	100,277.58	100,277.58	100,277.58	100,277.58

2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0	142,801.84	142,801.84	0	142,801.84	142,801.84	142,801.84	142,801.84	142,801.84
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla	0	50,000.00	50,000.00	-287.41	50,287.41	50,287.41	50,287.41	50,287.41	50,287.41
2.3.6.1.01	Productos de cemento	0	50,000.00	50,000.00	-287.41	50,287.41	50,287.41	50,287.41	50,287.41	50,287.41
2.3.6.3	Productos metálicos y sus derivados	0	67,801.84	67,801.84	2,191.41	65,610.43	65,610.43	65,610.43	65,610.43	65,610.43
2.3.6.3.04	Herramientas menores	0	45,301.84	45,301.84	3,677.86	41,623.98	41,623.98	41,623.98	41,623.98	41,623.98
2.3.6.3.06	Productos metálicos	0	22,500.00	22,500.00	-1,486.45	23,986.45	23,986.45	23,986.45	23,986.45	23,986.45
2.3.6.4	Minerales	0	25,000.00	25,000.00	-1,904.00	26,904.00	26,904.00	26,904.00	26,904.00	26,904.00
2.3.6.4.04	Piedra, arcilla y arena	0	25,000.00	25,000.00	-1,904.00	26,904.00	26,904.00	26,904.00	26,904.00	26,904.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	41,755,352.00	609,032.00	42,364,384.00	45.31	42,364,338.69	42,364,337.94	42,356,504.81	42,356,504.81	41,722,676.14
2.3.7.1	Combustibles y lubricantes	41,640,352.00	0	41,640,352.00	55,518.81	41,584,833.19	41,584,832.44	41,576,999.31	41,576,999.31	41,219,324.53
2.3.7.1.01	Gasolina	15,000,000.00	0	15,000,000.00	100	14,999,900.00	14,999,900.00	14,999,900.00	14,999,900.00	14,999,900.00
2.3.7.1.02	Gasoil	24,672,797.00	0	24,672,797.00	797	24,672,000.00	24,672,000.00	24,672,000.00	24,672,000.00	24,672,000.00
2.3.7.1.04	Gas GLP	667,555.00	0	667,555.00	0	667,555.00	667,554.26	659,721.13	659,721.13	627,787.82
2.3.7.1	Combustibles y lubricantes	41,640,352.00	0	41,640,352.00	55,518.81	41,584,833.19	41,584,832.44	41,576,999.31	41,576,999.31	41,219,324.53
2.3.7.1.05	Aceites y grasas	1,060,000.00	0	1,060,000.00	-0.19	1,060,000.19	1,060,000.18	1,060,000.18	1,060,000.18	864,648.71
2.3.7.1.06	Lubricantes	240,000.00	0	240,000.00	54,622.00	185,378.00	185,378.00	185,378.00	185,378.00	54,988.00
2.3.7.2	Productos químicos y conexos	115,000.00	609,032.00	724,032.00	-55,473.50	779,505.50	779,505.50	779,505.50	779,505.50	503,351.61
2.3.7.2.05	Insecticidas, fumigantes y otros	0	14,632.00	14,632.00	7.14	14,624.86	14,624.86	14,624.86	14,624.86	3,949.22
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	115,000.00	310,000.00	425,000.00	-290,073.62	715,073.62	715,073.62	715,073.62	715,073.62	449,595.37
2.3.7.2.99	Otros productos químicos y conexos	0	284,400.00	284,400.00	234,592.98	49,807.02	49,807.02	49,807.02	49,807.02	49,807.02
2.3.9	PRODUCTOS Y ÚTILES VARIOS	4,088,839.00	-1,836,265.88	2,252,573.12	0	2,252,573.12	2,220,023.11	2,220,023.10	2,220,023.10	1,946,001.05
2.3.9.1	Material para limpieza	88,839.00	261,161.00	350,000.00	9,160.10	340,839.90	340,839.89	340,839.89	340,839.89	229,850.25
2.3.9.1.01	Material para limpieza	88,839.00	261,161.00	350,000.00	9,160.10	340,839.90	340,839.89	340,839.89	340,839.89	229,850.25
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	0	390,000.00	390,000.00	-476.58	390,476.58	390,476.58	390,476.58	390,476.58	390,476.58
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática	0	390,000.00	390,000.00	-476.58	390,476.58	390,476.58	390,476.58	390,476.58	390,476.58
2.3.9.3	Útiles menores médico-quirúrgicos y de laboratorio	0	215,000.00	215,000.00	0	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
2.3.9.3.01	Útiles menores médico quirúrgicos y de laboratorio	0	215,000.00	215,000.00	0	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
2.3.9.5	Útiles de cocina y comedor	0	50,000.00	50,000.00	-57,151.08	107,151.08	107,151.08	107,151.08	107,151.08	107,151.08
2.3.9.5.01	Útiles de cocina y comedor	0	50,000.00	50,000.00	-57,151.08	107,151.08	107,151.08	107,151.08	107,151.08	107,151.08
2.3.9.6	Productos eléctricos y afines	0	270,926.03	270,926.03	-118,280.40	389,206.43	389,106.43	389,106.43	389,106.43	308,040.43
2.3.9.6.01	Productos eléctricos y afines	0	270,926.03	270,926.03	-118,280.40	389,206.43	389,106.43	389,106.43	389,106.43	308,040.43
2.3.9.8	Repuestos y accesorios menores	0	781,550.00	781,550.00	108,012.92	673,537.08	641,087.08	641,087.08	641,087.08	641,087.08

2.3.9.8.01	Repuestos	0	781,550.00	781,550.00	108,012.92	673,537.08	641,087.08	641,087.08	641,087.08	641,087.08
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)	4,000,000.00	-3,804,902.91	195,097.09	58,735.04	136,362.05	136,362.05	136,362.04	136,362.04	54,395.63
2.3.9.9.01	Productos y Utiles Varios n.i.p	4,000,000.00	-3,804,902.91	195,097.09	58,735.04	136,362.05	136,362.05	136,362.04	136,362.04	54,395.63
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0	1,372,000.00	1,372,000.00	80,329.58	1,291,670.42	1,291,670.41	1,291,670.41	1,291,670.41	819,627.69
2.6.1	MOBILIARIO Y EQUIPO	0	575,414.04	575,414.04	12,107.28	563,306.76	563,306.76	563,306.76	563,306.76	497,892.76
2.6.1.1	Muebles, equipos de oficina y estantería	0	125,000.00	125,000.00	-28,277.28	153,277.28	153,277.28	153,277.28	153,277.28	153,277.28
2.6.1.1.01	Muebles, equipos de oficina y estantería	0	125,000.00	125,000.00	-28,277.28	153,277.28	153,277.28	153,277.28	153,277.28	153,277.28
2.6.1.2	Muebles de alojamiento	0	100,000.00	100,000.00	29,459.60	70,540.40	70,540.40	70,540.40	70,540.40	70,540.40
2.6.1.2.01	Muebles de alojamiento	0	100,000.00	100,000.00	29,459.60	70,540.40	70,540.40	70,540.40	70,540.40	70,540.40
2.6.1.3	Equipos de tecnología de la información y comunicación	0	110,000.00	110,000.00	-8,475.70	118,475.70	118,475.70	118,475.70	118,475.70	118,475.70
2.6.1.3.01	Equipos de tecnología de la información y comunicación	0	110,000.00	110,000.00	-8,475.70	118,475.70	118,475.70	118,475.70	118,475.70	118,475.70
2.6.1.4	Electrodomésticos	0	190,414.04	190,414.04	-30,599.34	221,013.38	221,013.38	221,013.38	221,013.38	155,599.38
2.6.1.4.01	Electrodomésticos	0	190,414.04	190,414.04	-30,599.34	221,013.38	221,013.38	221,013.38	221,013.38	155,599.38
2.6.1.9	Otros mobiliarios y equipos no identificados precedentemente	0	50,000.00	50,000.00	50,000.00	0	0	0	0	0
2.6.1.9.01	Otros Mobiliarios y Equipos no Identificados Precedentemente	0	50,000.00	50,000.00	50,000.00	0	0	0	0	0
2.6.2	MOBILIARIO Y EQUIPO AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	0	60,000.00	60,000.00	22,220.00	37,780.00	37,779.99	37,779.99	37,779.99	37,779.99
2.6.2.1	Equipos y aparatos audiovisuales	0	60,000.00	60,000.00	22,220.00	37,780.00	37,779.99	37,779.99	37,779.99	37,779.99
2.6.2.1.01	Equipos y Aparatos Audiovisuales	0	60,000.00	60,000.00	22,220.00	37,780.00	37,779.99	37,779.99	37,779.99	37,779.99
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0	30,000.00	30,000.00	116.5	29,883.50	29,883.50	29,883.50	29,883.50	29,883.50
2.6.3.2	Instrumental médico y de laboratorio	0	30,000.00	30,000.00	116.5	29,883.50	29,883.50	29,883.50	29,883.50	29,883.50
2.6.3.2.01	Instrumental médico y de laboratorio	0	30,000.00	30,000.00	116.5	29,883.50	29,883.50	29,883.50	29,883.50	29,883.50
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0	509,585.96	509,585.96	45,775.80	463,810.16	463,810.16	463,810.16	463,810.16	170,881.44
2.6.5.2	Maquinaria y equipo industrial	0	75,000.00	75,000.00	70	74,930.00	74,930.00	74,930.00	74,930.00	0
2.6.5.2.01	Maquinaria y equipo industrial	0	75,000.00	75,000.00	70	74,930.00	74,930.00	74,930.00	74,930.00	0
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0	1,372,000.00	1,372,000.00	80,329.58	1,291,670.42	1,291,670.41	1,291,670.41	1,291,670.41	819,627.69
2.6.5.4	Sistemas y equipos de climatización	0	100,000.00	100,000.00	42,180.00	57,820.00	57,820.00	57,820.00	57,820.00	57,820.00
2.6.5.4.01	Sistemas y equipos de climatización	0	100,000.00	100,000.00	42,180.00	57,820.00	57,820.00	57,820.00	57,820.00	57,820.00
2.6.5.6	Equipo de generación eléctrica	0	150,000.00	150,000.00	3,525.80	146,474.20	146,474.20	146,474.20	146,474.20	56,274.20
2.6.5.6.01	Equipo de generación eléctrica	0	150,000.00	150,000.00	3,525.80	146,474.20	146,474.20	146,474.20	146,474.20	56,274.20
2.6.5.7.01	Máquinas-herramientas	0	184,585.96	184,585.96	0	184,585.96	184,585.96	184,585.96	184,585.96	56,787.24
2.6.5.7.01	Máquinas-herramientas	0	184,585.96	184,585.96	0	184,585.96	184,585.96	184,585.96	184,585.96	56,787.24
2.6.5.8	Otros equipos	0	0	0	0	0	0	0	0	0

2.6.5.8.01	Otros equipos	0	0	0	0	0	0	0	0	0
2.6.6.	EQUIPOS DE DEFENSA Y SEGURIDAD	0	197,000.00	197,000.00	110	196,890.00	196,890.00	196,890.00	196,890.00	83,190.00
2.6.6.2	Equipos de seguridad	0	197,000.00	197,000.00	110	196,890.00	196,890.00	196,890.00	196,890.00	83,190.00
2.6.6.2.01	Equipos de seguridad	0	197,000.00	197,000.00	110	196,890.00	196,890.00	196,890.00	196,890.00	83,190.00
2.7.	OBRAS	0	375,000.00	375,000.00	14.29	374,985.71	374,985.71	374,985.71	374,985.71	0
2.7.1	OBRAS EN EDIFICACIONES	0	375,000.00	375,000.00	14.29	374,985.71	374,985.71	374,985.71	374,985.71	0
2.7.1.2	Obras para edificación no residencial	0	375,000.00	375,000.00	14.29	374,985.71	374,985.71	374,985.71	374,985.71	0
2.7.2.1.01	Obras para edificación no residencial	0	375,000.00	375,000.00	14.29	374,985.71	374,985.71	374,985.71	374,985.71	0


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