



**ARMADA DE REPÚBLICA DOMINICANA**  
Una Profesión Honorable  
**DIRECCIÓN GENERAL DE DRAGAS, PRESAS Y BALIZAMIENTO**  
PRESUPUESTO EJECUTADO ABRIL 2024

| 9203-03-01-0002 | Actividad/Obra.Capitulo. Progr                                             | INICIAL       | MODIFICACION | VIGENTE       | DISPONIBLE    | PREVENTIVO    | COMPROMISO    | DEVENGADO     | LIBRAMIENTO   | PAGADO        |
|-----------------|----------------------------------------------------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                 |                                                                            | 78,182,369.00 | 0            | 78,182,369.00 | 38,017,257.61 | 40,165,111.39 | 23,384,013.77 | 21,691,330.05 | 21,691,330.05 | 19,328,817.51 |
| 2.1             | REMUNERACIONES Y CONTRIBUCIONES                                            | 35,167,072.00 | 0            | 35,167,072.00 | 24,472,112.67 | 10,694,959.33 | 10,694,959.33 | 10,694,959.33 | 10,694,959.33 | 10,694,959.33 |
| 2.1.1           | REMUNERACIONES                                                             | 33,786,297.00 | 0            | 33,786,297.00 | 23,557,846.69 | 10,228,450.31 | 10,228,450.31 | 10,228,450.31 | 10,228,450.31 | 10,228,450.31 |
| 2.1.1.1         | Remuneraciones al personal fijo                                            | 17,200,813.00 | 0            | 17,200,813.00 | 11,362,413.00 | 5,838,400.00  | 5,838,400.00  | 5,838,400.00  | 5,838,400.00  | 5,838,400.00  |
| 2.1.1.1.12      | Sueldo fijo por cargo a personal militar y policial                        | 17,200,813.00 | 0            | 17,200,813.00 | 11,362,413.00 | 5,838,400.00  | 5,838,400.00  | 5,838,400.00  | 5,838,400.00  | 5,838,400.00  |
| 2.1.1.2         | Remuneraciones al personal de carácter temporal                            | 13,938,000.00 | 0            | 13,938,000.00 | 9,547,949.69  | 4,390,050.31  | 4,390,050.31  | 4,390,050.31  | 4,390,050.31  | 4,390,050.31  |
| 2.1.1.2.08      | Empleados temporales                                                       | 13,938,000.00 | 0            | 13,938,000.00 | 9,547,949.69  | 4,390,050.31  | 4,390,050.31  | 4,390,050.31  | 4,390,050.31  | 4,390,050.31  |
| 2.1.1.4         | Sueldo anual no.13                                                         | 2,647,484.00  | 0            | 2,647,484.00  | 2,647,484.00  | 0             | 0             | 0             | 0             | 0             |
| 2.1.1.4.01      | Sueldo Anual No. 13                                                        | 2,647,484.00  | 0            | 2,647,484.00  | 2,647,484.00  | 0             | 0             | 0             | 0             | 0             |
| 2.1.2           | SOBRESUELDOS                                                               | 273,600.00    | 0            | 273,600.00    | 182,400.00    | 91,200.00     | 91,200.00     | 91,200.00     | 91,200.00     | 91,200.00     |
| 2.1.2.2         | Compensación                                                               | 273,600.00    | 0            | 273,600.00    | 182,400.00    | 91,200.00     | 91,200.00     | 91,200.00     | 91,200.00     | 91,200.00     |
| 2.1.2.2.13      | Incentivo por riesgo laboral al personal militar y policial                | 273,600.00    | 0            | 273,600.00    | 182,400.00    | 91,200.00     | 91,200.00     | 91,200.00     | 91,200.00     | 91,200.00     |
| 2.1.5           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       | 1,107,175.00  | 0            | 1,107,175.00  | 731,865.98    | 375,309.02    | 375,309.02    | 375,309.02    | 375,309.02    | 375,309.02    |
| 2.1.5.1         | Contribuciones al seguro de salud                                          | 935,675.00    | 0            | 935,675.00    | 614,692.98    | 320,982.02    | 320,982.02    | 320,982.02    | 320,982.02    | 320,982.02    |
| 2.1.5.1.01      | Contribuciones al seguro de salud                                          | 935,675.00    | 0            | 935,675.00    | 614,692.98    | 320,982.02    | 320,982.02    | 320,982.02    | 320,982.02    | 320,982.02    |
| 2.1.5.3         | Contribuciones al seguro de riesgo laboral                                 | 171,500.00    | 0            | 171,500.00    | 117,173.00    | 54,327.00     | 54,327.00     | 54,327.00     | 54,327.00     | 54,327.00     |
| 2.1.5.3.01      | Contribuciones al seguro de riesgo laboral                                 | 171,500.00    | 0            | 171,500.00    | 117,173.00    | 54,327.00     | 54,327.00     | 54,327.00     | 54,327.00     | 54,327.00     |
| 2.2             | CONTRATACIÓN DE SERVICIOS                                                  | 4,053,500.00  | 0            | 4,053,500.00  | 3,066,780.60  | 986,719.40    | 986,719.40    | 728,771.40    | 728,771.40    | 634,371.40    |
| 2.2.1           | SERVICIOS BÁSICOS                                                          | 2,273,991.00  | 0            | 2,273,991.00  | 1,871,595.54  | 402,395.46    | 402,395.46    | 402,395.46    | 402,395.46    | 402,395.46    |
| 2.2.1.3         | Teléfono local                                                             | 2,148,591.00  | 0            | 2,148,591.00  | 1,787,915.54  | 360,675.46    | 360,675.46    | 360,675.46    | 360,675.46    | 360,675.46    |
| 2.2.1.3.01      | Teléfono local                                                             | 2,148,591.00  | 0            | 2,148,591.00  | 1,787,915.54  | 360,675.46    | 360,675.46    | 360,675.46    | 360,675.46    | 360,675.46    |
| 2.2.1.7         | Agua                                                                       | 125,400.00    | 0            | 125,400.00    | 83,680.00     | 41,720.00     | 41,720.00     | 41,720.00     | 41,720.00     | 41,720.00     |
| 2.2.1.7.01      | Agua                                                                       | 125,400.00    | 0            | 125,400.00    | 83,680.00     | 41,720.00     | 41,720.00     | 41,720.00     | 41,720.00     | 41,720.00     |
| 2.2.2           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                     | 179,000.00    | 0            | 179,000.00    | 120,964.06    | 58,035.94     | 58,035.94     | 58,035.94     | 58,035.94     | 58,035.94     |
| 2.2.2.1         | Publicidad y propaganda                                                    | 179,000.00    | 0            | 179,000.00    | 120,964.06    | 58,035.94     | 58,035.94     | 58,035.94     | 58,035.94     | 58,035.94     |
| 2.2.2.1.01      | Publicidad y propaganda                                                    | 179,000.00    | -58,035.94   | 120,964.06    | 120,964.06    | 0             | 0             | 0             | 0             | 0             |
| 2.2.2.1.03      | Publicaciones de avisos oficiales                                          | 0             | 58,035.94    | 58,035.94     | 0             | 58,035.94     | 58,035.94     | 58,035.94     | 58,035.94     | 58,035.94     |
| 2.2.6           | SEGUROS                                                                    | 174,213.00    | 0            | 174,213.00    | 174,213.00    | 0             | 0             | 0             | 0             | 0             |
| 2.2.6.2         | Seguro de bienes muebles                                                   | 174,213.00    | 0            | 174,213.00    | 174,213.00    | 0             | 0             | 0             | 0             | 0             |
| 2.2.6.2.01      | Seguro de bienes muebles                                                   | 174,213.00    | 0            | 174,213.00    | 174,213.00    | 0             | 0             | 0             | 0             | 0             |
| 2.2.7           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 1,091,296.00  | 0            | 1,091,296.00  | 659,408.00    | 431,888.00    | 431,888.00    | 173,940.00    | 173,940.00    | 173,940.00    |
| 2.2.7.2         | Mantenimiento y reparación de maquinarias y equipos                        | 1,091,296.00  | 0            | 1,091,296.00  | 659,408.00    | 431,888.00    | 431,888.00    | 173,940.00    | 173,940.00    | 173,940.00    |
| 2.2.7.2.06      | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1,091,296.00  | 0            | 1,091,296.00  | 659,408.00    | 431,888.00    | 431,888.00    | 173,940.00    | 173,940.00    | 173,940.00    |
| 2.2.8           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       | 160,000.00    | 0            | 160,000.00    | 160,000.00    | 0             | 0             | 0             | 0             | 0             |
| 2.2.8.7         | Servicios Técnicos y Profesionales                                         | 160,000.00    | 0            | 160,000.00    | 160,000.00    | 0             | 0             | 0             | 0             | 0             |
| 2.2.8.7.04      | Servicios de capacitación                                                  | 160,000.00    | 0            | 160,000.00    | 160,000.00    | 0             | 0             | 0             | 0             | 0             |
| 2.2.9           | OTRAS CONTRATACIONES DE SERVICIOS                                          | 175,000.00    | 0            | 175,000.00    | 80,600.00     | 94,400.00     | 94,400.00     | 94,400.00     | 94,400.00     | 0             |
| 2.2.9.2         | Servicios de alimentación                                                  | 175,000.00    | 0            | 175,000.00    | 80,600.00     | 94,400.00     | 94,400.00     | 94,400.00     | 94,400.00     | 0             |
| 2.2.9.2.01      | Servicios de alimentación                                                  | 175,000.00    | -175,000.00  | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 2.2.9.2.03      | Servicios de Catering                                                      | 0             | 175,000.00   | 175,000.00    | 80,600.00     | 94,400.00     | 94,400.00     | 94,400.00     | 94,400.00     | 0             |
| 2.3             | MATERIALES Y SUMINISTROS                                                   | 37,090,797.00 | 0            | 37,090,797.00 | 8,966,609.59  | 28,124,187.41 | 11,343,089.79 | 9,908,354.07  | 9,908,354.07  | 7,640,241.53  |
| 2.3.1           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       | 4,206,000.00  | 0            | 4,206,000.00  | 2,978,022.44  | 1,227,977.56  | 1,227,977.56  | 1,227,977.56  | 1,227,977.56  | 888,700.00    |
| 2.3.1.1         | Alimentos y bebidas para personas                                          | 3,806,000.00  | 0            | 3,806,000.00  | 2,624,800.00  | 1,181,200.00  | 1,181,200.00  | 1,181,200.00  | 1,181,200.00  | 888,700.00    |
| 2.3.1.1.01      | Alimentos y bebidas para personas                                          | 3,806,000.00  | 0            | 3,806,000.00  | 2,624,800.00  | 1,181,200.00  | 1,181,200.00  | 1,181,200.00  | 1,181,200.00  | 888,700.00    |
| 2.3.1.4         | Madera, corcho y sus manufacturas                                          | 400,000.00    | 0            | 400,000.00    | 353,222.44    | 46,777.56     | 46,777.56     | 46,777.56     | 46,777.56     | 0             |
| 2.3.1.4.01      | Madera, corcho y sus manufacturas                                          | 400,000.00    | 0            | 400,000.00    | 353,222.44    | 46,777.56     | 46,777.56     | 46,777.56     | 46,777.56     | 0             |
| 2.3.2           | TEXTILES Y VESTUARIOS                                                      | 825,000.00    | 0            | 825,000.00    | 615,070.72    | 209,929.28    | 209,929.28    | 209,929.28    | 209,929.28    | 209,929.28    |
| 2.3.2.1         | Hilados, fibras, telas y útiles de costura                                 | 100,000.00    | 0            | 100,000.00    | 90,070.30     | 9,929.70      | 9,929.70      | 9,929.70      | 9,929.70      | 9,929.70      |
| 2.3.2.1.01      | Hilados, fibras, telas y útiles de costura                                 | 100,000.00    | 0            | 100,000.00    | 90,070.30     | 9,929.70      | 9,929.70      | 9,929.70      | 9,929.70      | 9,929.70      |
| 2.3.2.2         | Acabados textiles                                                          | 25,000.00     | 0            | 25,000.00     | 25,000.00     | 0             | 0             | 0             | 0             | 0             |
| 2.3.2.2.01      | Acabados textiles                                                          | 25,000.00     | 0            | 25,000.00     | 25,000.00     | 0             | 0             | 0             | 0             | 0             |
| 2.3.2.3         | Prendas y accesorios de vestir                                             | 400,000.00    | 0            | 400,000.00    | 200,000.42    | 199,999.58    | 199,999.58    | 199,999.58    | 199,999.58    | 199,999.58    |
| 2.3.2.3.01      | Prendas y accesorios de vestir                                             | 400,000.00    | 0            | 400,000.00    | 200,000.42    | 199,999.58    | 199,999.58    | 199,999.58    | 199,999.58    | 199,999.58    |
| 2.3.2.4         | Calzados                                                                   | 300,000.00    | 0            | 300,000.00    | 300,000.00    | 0             | 0             | 0             | 0             | 0             |

|            |                                                                                   |               |             |               |              |               |              |              |              |              |
|------------|-----------------------------------------------------------------------------------|---------------|-------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|
| 2.3.2.4.01 | Calzados                                                                          | 300,000.00    | 0           | 300,000.00    | 300,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.3.3      | PAPEL, CARTÓN E IMPRESOS                                                          | 550,000.00    | 0           | 550,000.00    | 303,211.50   | 246,788.50    | 246,788.50   | 99,985.00    | 99,985.00    | 99,985.00    |
| 2.3.3.1    | Papel de escritorio                                                               | 200,000.00    | 0           | 200,000.00    | 161,107.20   | 38,892.80     | 38,892.80    | 0            | 0            | 0            |
| 2.3.3.1.01 | Papel de escritorio                                                               | 200,000.00    | 0           | 200,000.00    | 161,107.20   | 38,892.80     | 38,892.80    | 0            | 0            | 0            |
| 2.3.3.2    | Papel y cartón                                                                    | 350,000.00    | 0           | 350,000.00    | 142,104.30   | 207,895.70    | 207,895.70   | 99,985.00    | 99,985.00    | 99,985.00    |
| 2.3.3.2.01 | Papel y cartón                                                                    | 350,000.00    | 0           | 350,000.00    | 142,104.30   | 207,895.70    | 207,895.70   | 99,985.00    | 99,985.00    | 99,985.00    |
| 2.3.4      | PRODUCTOS FARMACÉUTICOS                                                           | 1,760,000.00  | 0           | 1,760,000.00  | 848,572.20   | 911,427.80    | 441,427.80   | 440,000.00   | 440,000.00   | 440,000.00   |
| 2.3.4.1    | Productos medicinales para uso humano                                             | 1,760,000.00  | 0           | 1,760,000.00  | 848,572.20   | 911,427.80    | 441,427.80   | 440,000.00   | 440,000.00   | 440,000.00   |
| 2.3.4.1.01 | Productos medicinales para uso humano                                             | 1,760,000.00  | 0           | 1,760,000.00  | 848,572.20   | 911,427.80    | 441,427.80   | 440,000.00   | 440,000.00   | 440,000.00   |
| 2.3.5      | CUERO, CAUCHO Y PLÁSTICO                                                          | 820,000.00    | 0           | 820,000.00    | 570,173.39   | 249,826.61    | 249,826.61   | 249,826.61   | 249,826.61   | 249,826.61   |
| 2.3.5.3    | Llantas y neumáticos                                                              | 700,000.00    | 0           | 700,000.00    | 462,244.55   | 237,755.45    | 237,755.45   | 237,755.45   | 237,755.45   | 237,755.45   |
| 2.3.5.3.01 | Llantas y neumáticos                                                              | 700,000.00    | 0           | 700,000.00    | 462,244.55   | 237,755.45    | 237,755.45   | 237,755.45   | 237,755.45   | 237,755.45   |
| 2.3.5.5    | Plástico                                                                          | 120,000.00    | 0           | 120,000.00    | 107,928.84   | 12,071.16     | 12,071.16    | 12,071.16    | 12,071.16    | 12,071.16    |
| 2.3.5.5.01 | Plástico                                                                          | 120,000.00    | 0           | 120,000.00    | 107,928.84   | 12,071.16     | 12,071.16    | 12,071.16    | 12,071.16    | 12,071.16    |
| 2.3.6      | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                                  | 1,776,000.00  | 0           | 1,776,000.00  | 694,958.32   | 1,081,041.68  | 1,081,041.68 | 580,126.96   | 580,126.96   | 474,955.21   |
| 2.3.6.1    | Productos de cemento, cal, asbesto, yeso y arcilla                                | 400,000.00    | 0           | 400,000.00    | 123,070.71   | 276,929.29    | 276,929.29   | 123,529.29   | 123,529.29   | 123,529.29   |
| 2.3.6.1.01 | Productos de cemento                                                              | 400,000.00    | 0           | 400,000.00    | 123,070.71   | 276,929.29    | 276,929.29   | 123,529.29   | 123,529.29   | 123,529.29   |
| 2.3.6.3    | Productos metálicos y sus derivados                                               | 1,000,000.00  | 0           | 1,000,000.00  | 341,669.25   | 658,330.75    | 658,330.75   | 405,397.75   | 405,397.75   | 300,226.00   |
| 2.3.6.3.04 | Herramientas menores                                                              | 400,000.00    | 0           | 400,000.00    | 333,489.44   | 66,510.56     | 66,510.56    | 66,510.56    | 66,510.56    | 61,235.96    |
| 2.3.6.3.06 | Productos metálicos                                                               | 600,000.00    | 0           | 600,000.00    | 8,179.81     | 591,820.19    | 591,820.19   | 338,887.19   | 338,887.19   | 238,990.04   |
| 2.3.6.4    | Minerales                                                                         | 376,000.00    | 0           | 376,000.00    | 230,218.36   | 145,781.64    | 145,781.64   | 51,199.92    | 51,199.92    | 51,199.92    |
| 2.3.6.4.01 | Minerales metalíferos                                                             | 1,000.00      | 0           | 1,000.00      | 1,000.00     | 0             | 0            | 0            | 0            | 0            |
| 2.3.6.4.04 | Piedra, arcilla y arena                                                           | 175,000.00    | 0           | 175,000.00    | 29,218.36    | 145,781.64    | 145,781.64   | 51,199.92    | 51,199.92    | 51,199.92    |
| 2.3.6.4.06 | Productos abrasivos                                                               | 200,000.00    | 0           | 200,000.00    | 200,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.3.7      | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                           | 23,848,797.00 | 0           | 23,848,797.00 | 804,330.60   | 23,044,466.40 | 6,733,368.78 | 6,064,734.86 | 6,064,734.86 | 4,241,071.63 |
| 2.3.7.1    | Combustibles y lubricantes                                                        | 22,862,797.00 | 0           | 22,862,797.00 | 567,569.00   | 22,295,228.00 | 5,964,130.38 | 5,689,847.09 | 5,689,847.09 | 3,891,494.86 |
| 2.3.7.1.01 | Gasolina                                                                          | 8,160,000.00  | 0           | 8,160,000.00  | 100.67       | 8,159,899.33  | 3,091,699.33 | 3,091,699.32 | 3,091,699.32 | 2,060,698.58 |
| 2.3.7.1.02 | Gasol                                                                             | 13,512,797.00 | 0           | 13,512,797.00 | -100.55      | 13,512,897.55 | 2,269,999.93 | 2,269,999.93 | 2,269,999.93 | 1,512,899.95 |
| 2.3.7.1.04 | Gas GLP                                                                           | 700,000.00    | 0           | 700,000.00    | 350,001.38   | 349,998.62    | 349,998.62   | 290,535.34   | 290,535.34   | 280,283.83   |
| 2.3.7.1.05 | Aceites y grasas                                                                  | 350,000.00    | 0           | 350,000.00    | 77,567.50    | 272,432.50    | 272,432.50   | 37,612.50    | 37,612.50    | 37,612.50    |
| 2.3.7.1.06 | Lubricantes                                                                       | 140,000.00    | 0           | 140,000.00    | 140,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.3.7.2    | Productos químicos y conexos                                                      | 986,000.00    | 0           | 986,000.00    | 236,761.60   | 749,238.40    | 749,238.40   | 374,887.77   | 374,887.77   | 349,576.77   |
| 2.3.7.2.01 | Productos explosivos y pirotecnia                                                 | 1,000.00      | 0           | 1,000.00      | 1,000.00     | 0             | 0            | 0            | 0            | 0            |
| 2.3.7.2.03 | Productos químicos de uso personal y de laboratorio                               | 75,000.00     | 0           | 75,000.00     | 75,000.00    | 0             | 0            | 0            | 0            | 0            |
| 2.3.7.2.05 | Insecticidas, fumigantes y otros                                                  | 10,000.00     | 0           | 10,000.00     | 10,000.00    | 0             | 0            | 0            | 0            | 0            |
| 2.3.7.2.06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                 | 600,000.00    | 0           | 600,000.00    | 338.4        | 599,661.60    | 599,661.60   | 225,310.97   | 225,310.97   | 199,999.97   |
| 2.3.7.2.99 | Otros productos químicos y conexos                                                | 300,000.00    | 0           | 300,000.00    | 150,423.20   | 149,576.80    | 149,576.80   | 149,576.80   | 149,576.80   | 149,576.80   |
| 2.3.9      | PRODUCTOS Y ÚTILES VARIOS                                                         | 3,305,000.00  | 0           | 3,305,000.00  | 2,152,270.42 | 1,152,729.58  | 1,152,729.58 | 1,035,773.80 | 1,035,773.80 | 1,035,773.80 |
| 2.3.9.1    | Útiles y materiales de limpieza e higiene                                         | 475,000.00    | 0           | 475,000.00    | 353,961.50   | 121,038.50    | 121,038.50   | 121,038.50   | 121,038.50   | 121,038.50   |
| 2.3.9.1.01 | Útiles y materiales de limpieza e higiene                                         | 475,000.00    | 0           | 475,000.00    | 353,961.50   | 121,038.50    | 121,038.50   | 121,038.50   | 121,038.50   | 121,038.50   |
| 2.3.9.2    | Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | 600,000.00    | 0           | 600,000.00    | 500,031.66   | 99,968.34     | 99,968.34    | 99,968.34    | 99,968.34    | 99,968.34    |
| 2.3.9.2.01 | Útiles y materiales de escritorio, oficina e informática                          | 600,000.00    | 0           | 600,000.00    | 500,031.66   | 99,968.34     | 99,968.34    | 99,968.34    | 99,968.34    | 99,968.34    |
| 2.3.9.3    | Útiles menores médico, quirúrgicos o de laboratorio                               | 300,000.00    | 0           | 300,000.00    | 133,562.18   | 166,437.82    | 166,437.82   | 99,986.12    | 99,986.12    | 99,986.12    |
| 2.3.9.3.01 | Útiles menores médico, quirúrgicos o de laboratorio                               | 300,000.00    | 0           | 300,000.00    | 133,562.18   | 166,437.82    | 166,437.82   | 99,986.12    | 99,986.12    | 99,986.12    |
| 2.3.9.5    | Útiles de cocina y comedor                                                        | 150,000.00    | 0           | 150,000.00    | 150,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.3.9.5.01 | Útiles de cocina y comedor                                                        | 150,000.00    | 0           | 150,000.00    | 150,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.3.9.6    | Productos eléctricos y afines                                                     | 700,000.00    | -200,000.00 | 500,000.00    | 318,302.39   | 181,697.61    | 181,697.61   | 181,697.60   | 181,697.60   | 181,697.60   |
| 2.3.9.6.01 | Productos eléctricos y afines                                                     | 700,000.00    | -200,000.00 | 500,000.00    | 318,302.39   | 181,697.61    | 181,697.61   | 181,697.60   | 181,697.60   | 181,697.60   |
| 2.3.9.8    | Repuestos y accesorios menores                                                    | 880,000.00    | 200,000.00  | 1,080,000.00  | 546,356.19   | 533,643.81    | 533,643.81   | 483,139.74   | 483,139.74   | 483,139.74   |
| 2.3.9.8.01 | Repuestos                                                                         | 780,000.00    | 0           | 780,000.00    | 403,414.19   | 376,585.81    | 376,585.81   | 326,081.74   | 326,081.74   | 326,081.74   |
| 2.3.9.8.02 | Accesorios                                                                        | 100,000.00    | 200,000.00  | 300,000.00    | 142,942.00   | 157,058.00    | 157,058.00   | 157,058.00   | 157,058.00   | 157,058.00   |
| 2.3.9.9    | Productos y útiles varios no identificados precedentemente (n.i.p.)               | 200,000.00    | 0           | 200,000.00    | 150,056.50   | 49,943.50     | 49,943.50    | 49,943.50    | 49,943.50    | 49,943.50    |
| 2.3.9.9.01 | Productos y Útiles Varios n.i.p.                                                  | 50,000.00     | 0           | 50,000.00     | 50,000.00    | 0             | 0            | 0            | 0            | 0            |
| 2.3.9.9.04 | Productos y útiles de defensa y seguridad                                         | 100,000.00    | 0           | 100,000.00    | 77,757.00    | 22,243.00     | 22,243.00    | 22,243.00    | 22,243.00    | 22,243.00    |
| 2.3.9.9.05 | Productos y útiles diversos                                                       | 50,000.00     | 0           | 50,000.00     | 22,299.50    | 27,700.50     | 27,700.50    | 27,700.50    | 27,700.50    | 27,700.50    |
| 2.6        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                           | 1,870,000.00  | 0           | 1,870,000.00  | 1,510,754.75 | 359,245.25    | 359,245.25   | 359,245.25   | 359,245.25   | 359,245.25   |
| 2.6.1      | MOBILIARIO Y EQUIPO                                                               | 1,845,000.00  | 0           | 1,845,000.00  | 844,839.99   | 200,160.01    | 200,160.01   | 200,160.01   | 200,160.01   | 200,160.01   |
| 2.6.1.1    | Muebles, equipos de oficina y estantería                                          | 300,000.00    | 0           | 300,000.00    | 300,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.6.1.1.01 | Muebles, equipos de oficina y estantería                                          | 300,000.00    | 0           | 300,000.00    | 300,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.6.1.2    | Muebles de alojamiento                                                            | 100,000.00    | 0           | 100,000.00    | 100,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.6.1.2.01 | Muebles de alojamiento                                                            | 100,000.00    | 0           | 100,000.00    | 100,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.6.1.3    | Equipos de tecnología de la información y comunicación                            | 250,000.00    | 0           | 250,000.00    | 63,999.99    | 186,000.01    | 186,000.01   | 186,000.01   | 186,000.01   | 186,000.01   |
| 2.6.1.3.01 | Equipos de tecnología de la información y comunicación                            | 250,000.00    | 0           | 250,000.00    | 63,999.99    | 186,000.01    | 186,000.01   | 186,000.01   | 186,000.01   | 186,000.01   |
| 2.6.1.4    | Electrodomésticos                                                                 | 370,000.00    | 0           | 370,000.00    | 370,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.6.1.4.01 | Electrodomésticos                                                                 | 370,000.00    | 0           | 370,000.00    | 370,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.6.1.9    | Otros mobiliarios y equipos no identificados precedentemente                      | 25,000.00     | 0           | 25,000.00     | 10,840.00    | 14,160.00     | 14,160.00    | 14,160.00    | 14,160.00    | 14,160.00    |
| 2.6.1.9.01 | Otros Mobiliarios y Equipos no Identificados Precedentemente                      | 25,000.00     | 0           | 25,000.00     | 10,840.00    | 14,160.00     | 14,160.00    | 14,160.00    | 14,160.00    | 14,160.00    |
| 2.6.2      | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL               | 60,000.00     | 0           | 60,000.00     | 905.6        | 59,094.40     | 59,094.40    | 59,094.40    | 59,094.40    | 59,094.40    |
| 2.6.2.1    | Equipos y aparatos audiovisuales                                                  | 60,000.00     | 0           | 60,000.00     | 905.6        | 59,094.40     | 59,094.40    | 59,094.40    | 59,094.40    | 59,094.40    |
| 2.6.2.1.01 | Equipos y Aparatos Audiovisuales                                                  | 60,000.00     | 0           | 60,000.00     | 905.6        | 59,094.40     | 59,094.40    | 59,094.40    | 59,094.40    | 59,094.40    |
| 2.6.3      | EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                   | 250,000.00    | 0           | 250,000.00    | 250,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.6.3.1    | Equipo médico y de laboratorio                                                    | 150,000.00    | 0           | 150,000.00    | 150,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.6.3.1.01 | Equipo médico y de laboratorio                                                    | 150,000.00    | 0           | 150,000.00    | 150,000.00   | 0             | 0            | 0            | 0            | 0            |
| 2.6.3.2    | Instrumental médico y de laboratorio                                              | 100,000.00    | 0           | 100,000.00    | 100,000.00   | 0             | 0            | 0            | 0            | 0            |

|            |                                          |              |   |              |              |            |            |            |            |            |
|------------|------------------------------------------|--------------|---|--------------|--------------|------------|------------|------------|------------|------------|
| 2.6.3.2.01 | Instrumental médico y de laboratorio     | 100,000.00   | 0 | 100,000.00   | 100,000.00   | 0          | 0          | 0          | 0          | 0          |
| 2.6.5      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 510,000.00   | 0 | 510,000.00   | 410,009.16   | 99,990.84  | 99,990.84  | 99,990.84  | 99,990.84  | 99,990.84  |
| 2.6.5.2    | Maquinaria y equipo industrial           | 50,000.00    | 0 | 50,000.00    | 50,000.00    | 0          | 0          | 0          | 0          | 0          |
| 2.6.5.2.01 | Maquinaria y equipo industrial           | 50,000.00    | 0 | 50,000.00    | 50,000.00    | 0          | 0          | 0          | 0          | 0          |
| 2.6.5.4    | Sistemas y equipos de climatización      | 150,000.00   | 0 | 150,000.00   | 150,000.00   | 0          | 0          | 0          | 0          | 0          |
| 2.6.5.4.01 | Sistemas y equipos de climatización      | 150,000.00   | 0 | 150,000.00   | 150,000.00   | 0          | 0          | 0          | 0          | 0          |
| 2.6        | BIENES MUEBLES, INMUEBLES E INTANGIBLES  | 1,870,000.00 | 0 | 1,870,000.00 | 1,510,754.75 | 359,245.25 | 359,245.25 | 359,245.25 | 359,245.25 | 359,245.25 |
| 2.6.5.6    | Equipo de generación eléctrica y a fines | 100,000.00   | 0 | 100,000.00   | 100,000.00   | 0          | 0          | 0          | 0          | 0          |
| 2.6.5.6.01 | Equipo de generación eléctrica y a fines | 100,000.00   | 0 | 100,000.00   | 100,000.00   | 0          | 0          | 0          | 0          | 0          |
| 2.6.5.7    | Máquinas-herramientas                    | 200,000.00   | 0 | 200,000.00   | 100,009.16   | 99,990.84  | 99,990.84  | 99,990.84  | 99,990.84  | 99,990.84  |
| 2.6.5.7.01 | Máquinas-herramientas                    | 200,000.00   | 0 | 200,000.00   | 100,009.16   | 99,990.84  | 99,990.84  | 99,990.84  | 99,990.84  | 99,990.84  |
| 2.6.5.8    | Otros equipos                            | 10,000.00    | 0 | 10,000.00    | 10,000.00    | 0          | 0          | 0          | 0          | 0          |
| 2.6.5.8.01 | Otros equipos                            | 10,000.00    | 0 | 10,000.00    | 10,000.00    | 0          | 0          | 0          | 0          | 0          |
| 2.6.6      | EQUIPOS DE DEFENSA Y SEGURIDAD           | 5,000.00     | 0 | 5,000.00     | 5,000.00     | 0          | 0          | 0          | 0          | 0          |
| 2.6.6.2    | Equipos de seguridad                     | 5,000.00     | 0 | 5,000.00     | 5,000.00     | 0          | 0          | 0          | 0          | 0          |
| 2.6.6.2.01 | Equipos de seguridad                     | 5,000.00     | 0 | 5,000.00     | 5,000.00     | 0          | 0          | 0          | 0          | 0          |
| 2.7        | OBRAS                                    | 1,000.00     | 0 | 1,000.00     | 1,000.00     | 0          | 0          | 0          | 0          | 0          |
| 2.7.1      | OBRAS EN EDIFICACIONES                   | 1,000.00     | 0 | 1,000.00     | 1,000.00     | 0          | 0          | 0          | 0          | 0          |
| 2.7.1.2    | Obras para edificación no residencial    | 1,000.00     | 0 | 1,000.00     | 1,000.00     | 0          | 0          | 0          | 0          | 0          |
| 2.7.1.2.01 | Obras para edificación no residencial    | 1,000.00     | 0 | 1,000.00     | 1,000.00     | 0          | 0          | 0          | 0          | 0          |



Lic. MARIANELA MEDINA CUELLO,  
Teniente de Navío, ARD  
Encargada de Contabilidad Dirección General de Dragas, Presas y Balizamiento, ARD.