



**ARMADA DE REPÚBLICA DOMINICANA**  
Una Profesión Honorable  
**DIRECCIÓN GENERAL DE DRAGAS, PRESAS Y BALIZAMIENTO**

**EJECUCION PRESUPUESTARIA MARZO 2021**

| 0203-03-01-0002      | Actividas/Obra.Capitulo. Programa                           | INICIAL              | MODIFICACION | VIGENTE              | DISPONIBLE           | PREVENTIVO           | COMPROMISO           | DEVENGADO           | LIBRAMIENTO         | PAGADO              |
|----------------------|-------------------------------------------------------------|----------------------|--------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| <b>Total General</b> |                                                             | 91,922,057.00        | 0            | 91,922,057.00        | 33,649,365.44        | 58,272,691.56        | 58,066,920.07        | 15,738,792.39       | 15,738,792.39       | 14,986,195.35       |
| <b>2.1</b>           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      | <b>35,875,663.00</b> | <b>0</b>     | <b>35,875,663.00</b> | <b>20,311,467.97</b> | <b>15,564,195.03</b> | <b>15,564,195.03</b> | <b>8,292,629.67</b> | <b>8,292,629.67</b> | <b>8,292,629.67</b> |
| <b>2.1.1</b>         | <b>REMUNERACIONES</b>                                       | <b>34,417,284.00</b> | <b>0</b>     | <b>34,417,284.00</b> | <b>19,776,036.99</b> | <b>14,641,247.01</b> | <b>14,641,247.01</b> | <b>7,942,425.33</b> | <b>7,942,425.33</b> | <b>7,942,425.33</b> |
| <b>2.1.1.1</b>       | <b>Remuneraciones al personal fijo</b>                      | <b>17,831,800.00</b> | <b>0</b>     | <b>17,831,800.00</b> | <b>13,343,800.00</b> | <b>4,488,000.00</b>  | <b>4,488,000.00</b>  | <b>4,488,000.00</b> | <b>4,488,000.00</b> | <b>4,488,000.00</b> |
| 2.1.1.1.12           | Sueldo fijo por cargo a personal militar y policial         | 17,831,800.00        | 0            | 17,831,800.00        | 13,343,800.00        | 4,488,000.00         | 4,488,000.00         | 4,488,000.00        | 4,488,000.00        | 4,488,000.00        |
| <b>2.1.1.2</b>       | <b>Remuneraciones al personal con carácter transitorio</b>  | <b>13,938,000.00</b> | <b>0</b>     | <b>13,938,000.00</b> | <b>3,784,752.99</b>  | <b>10,153,247.01</b> | <b>10,153,247.01</b> | <b>3,454,425.33</b> | <b>3,454,425.33</b> | <b>3,454,425.33</b> |
| 2.1.1.2.08           | Personal de carácter temporal                               | 13,938,000.00        | 0            | 13,938,000.00        | 3,784,752.99         | 10,153,247.01        | 10,153,247.01        | 3,454,425.33        | 3,454,425.33        | 3,454,425.33        |
| <b>2.1.1.4</b>       | <b>Sueldo anual no.13</b>                                   | <b>2,647,484.00</b>  | <b>0</b>     | <b>2,647,484.00</b>  | <b>2,647,484.00</b>  | <b>0</b>             | <b>0</b>             | <b>0</b>            | <b>0</b>            | <b>0</b>            |
| 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                   |
| <b>2.1.2</b>         | <b>SOBRESUELDOS</b>                                         | <b>276,000.00</b>    | <b>0</b>     | <b>276,000.00</b>    | <b>212,167.50</b>    | <b>63,832.50</b>     | <b>63,832.50</b>     | <b>63,832.50</b>    | <b>63,832.50</b>    | <b>63,832.50</b>    |
| <b>2.1.2.2</b>       | <b>Compensación</b>                                         | <b>276,000.00</b>    | <b>0</b>     | <b>276,000.00</b>    | <b>212,167.50</b>    | <b>63,832.50</b>     | <b>63,832.50</b>     | <b>63,832.50</b>    | <b>63,832.50</b>    | <b>63,832.50</b>    |
| 2.1.2.2.13           | Incentivo por riesgo laboral al personal militar y policial | 276,000.00           | 0            | 276,000.00           | 212,167.50           | 63,832.50            | 63,832.50            | 63,832.50           | 63,832.50           | 63,832.50           |
| <b>2.1.5</b>         | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 | <b>1,182,379.00</b>  | <b>0</b>     | <b>1,182,379.00</b>  | <b>323,263.48</b>    | <b>859,115.52</b>    | <b>859,115.52</b>    | <b>286,371.84</b>   | <b>286,371.84</b>   | <b>286,371.84</b>   |
| <b>2.1.5.1</b>       | <b>Contribuciones al seguro de salud</b>                    | <b>1,010,879.00</b>  | <b>0</b>     | <b>1,010,879.00</b>  | <b>276,122.78</b>    | <b>734,756.22</b>    | <b>734,756.22</b>    | <b>244,918.74</b>   | <b>244,918.74</b>   | <b>244,918.74</b>   |
| 2.1.5.1.01           | Contribuciones al seguro de salud                           | 1,010,879.00         | 0            | 1,010,879.00         | 276,122.78           | 734,756.22           | 734,756.22           | 244,918.74          | 244,918.74          | 244,918.74          |
| <b>2.1.5.3</b>       | <b>Contribuciones al seguro de riesgo laboral</b>           | <b>171,500.00</b>    | <b>0</b>     | <b>171,500.00</b>    | <b>47,140.70</b>     | <b>124,359.30</b>    | <b>124,359.30</b>    | <b>41,453.10</b>    | <b>41,453.10</b>    | <b>41,453.10</b>    |

|              |                                                                           |                     |                    |                     |                     |                   |                   |                   |                   |                   |
|--------------|---------------------------------------------------------------------------|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 2.1.5.3.01   | Contribuciones al seguro de riesgo laboral                                | 171,500.00          | 0                  | 171,500.00          | 47,140.70           | 124,359.30        | 124,359.30        | 41,453.10         | 41,453.10         | 41,453.10         |
| <b>2.2</b>   | <b>CONTRATACIÓN DE SERVICIOS</b>                                          | <b>2,515,000.00</b> | <b>560,113.00</b>  | <b>3,075,113.00</b> | <b>2,563,173.11</b> | <b>511,939.89</b> | <b>511,939.89</b> | <b>415,179.89</b> | <b>415,179.89</b> | <b>263,652.79</b> |
| <b>2.2.1</b> | <b>SERVICIOS BÁSICOS</b>                                                  | <b>1,560,000.00</b> | <b>5,400.00</b>    | <b>1,565,400.00</b> | <b>1,301,747.21</b> | <b>263,652.79</b> | <b>263,652.79</b> | <b>263,652.79</b> | <b>263,652.79</b> | <b>263,652.79</b> |
| 2.2.1.3      | Teléfono local                                                            | 1,440,000.00        | 0                  | 1,440,000.00        | 1,207,637.21        | 232,362.79        | 232,362.79        | 232,362.79        | 232,362.79        | 232,362.79        |
| 2.2.1.3.01   | Teléfono local                                                            | 1,440,000.00        | 0                  | 1,440,000.00        | 1,207,637.21        | 232,362.79        | 232,362.79        | 232,362.79        | 232,362.79        | 232,362.79        |
| 2.2.1.7      | Agua                                                                      | 120,000.00          | 5,400.00           | 125,400.00          | 94,110.00           | 31,290.00         | 31,290.00         | 31,290.00         | 31,290.00         | 31,290.00         |
| 2.2.1.7.01   | Agua                                                                      | 120,000.00          | 5,400.00           | 125,400.00          | 94,110.00           | 31,290.00         | 31,290.00         | 31,290.00         | 31,290.00         | 31,290.00         |
| <b>2.2.2</b> | <b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>                             | <b>179,000.00</b>   | <b>0</b>           | <b>179,000.00</b>   | <b>27,472.90</b>    | <b>151,527.10</b> | <b>151,527.10</b> | <b>151,527.10</b> | <b>151,527.10</b> | <b>0</b>          |
| 2.2.2.1      | Publicidad y propaganda                                                   | 179,000.00          | 0                  | 179,000.00          | 27,472.90           | 151,527.10        | 151,527.10        | 151,527.10        | 151,527.10        | 0                 |
| 2.2.2.1.01   | Publicidad y propaganda                                                   | 179,000.00          | 0                  | 179,000.00          | 27,472.90           | 151,527.10        | 151,527.10        | 151,527.10        | 151,527.10        | 0                 |
| <b>2.2.4</b> | <b>TRANSPORTE Y ALMACENAJE</b>                                            | <b>0</b>            | <b>4,800.00</b>    | <b>4,800.00</b>     | <b>4,800.00</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 2.2.4.2      | Fletes                                                                    | 0                   | 4,800.00           | 4,800.00            | 4,800.00            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.2.4.2.01   | Fletes                                                                    | 0                   | 4,800.00           | 4,800.00            | 4,800.00            | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>2.2.5</b> | <b>ALQUILERES Y RENTAS</b>                                                | <b>176,000.00</b>   | <b>-160,900.00</b> | <b>15,100.00</b>    | <b>15,100.00</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 2.2.5.2      | Alquileres de máquinas y equipos de producción                            | 176,000.00          | -175,900.00        | 100                 | 100                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.2.5.2.01   | Alquileres de máquinas y equipos de producción                            | 176,000.00          | -175,900.00        | 100                 | 100                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.2.5.8      | Otros alquileres                                                          | 0                   | 15,000.00          | 15,000.00           | 15,000.00           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.2.5.8.01   | Otros alquileres y arrendamientos por derechos de usos                    | 0                   | 15,000.00          | 15,000.00           | 15,000.00           | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>2.2.6</b> | <b>SEGUROS</b>                                                            | <b>0</b>            | <b>174,213.00</b>  | <b>174,213.00</b>   | <b>174,213.00</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 2.2.6.2      | Seguro de bienes muebles                                                  | 0                   | 174,213.00         | 174,213.00          | 174,213.00          | 0                 | 0                 | 0                 | 0                 | 0                 |
| 2.2.6.2.01   | Seguro de bienes muebles                                                  | 0                   | 174,213.00         | 174,213.00          | 174,213.00          | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>2.2.7</b> | <b>SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES</b>    | <b>600,000.00</b>   | <b>200,000.00</b>  | <b>800,000.00</b>   | <b>703,240.00</b>   | <b>96,760.00</b>  | <b>96,760.00</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 2.2.7.2      | Mantenimiento y reparación de maquinarias y equipos                       | 600,000.00          | 200,000.00         | 800,000.00          | 703,240.00          | 96,760.00         | 96,760.00         | 0                 | 0                 | 0                 |
| 2.2.7.2.06   | Mantenimiento y reparación de equipos de transporte, tracción y Elevación | 600,000.00          | 200,000.00         | 800,000.00          | 703,240.00          | 96,760.00         | 96,760.00         | 0                 | 0                 | 0                 |
| <b>2.2.8</b> | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>               | <b>0</b>            | <b>111,600.00</b>  | <b>111,600.00</b>   | <b>111,600.00</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |

|            |                                                                                    |               |               |               |              |               |               |              |              |              |
|------------|------------------------------------------------------------------------------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|
| 2.2.8.6    | Servicio de organización de eventos, festividades y actividades de entretenimiento | 0             | 111,600.00    | 111,600.00    | 111,600.00   | 0             | 0             | 0            | 0            | 0            |
| 2.2.8.6.02 | Festividades                                                                       | 0             | 111,600.00    | 111,600.00    | 111,600.00   | 0             | 0             | 0            | 0            | 0            |
| 2.2.9      | OTRAS CONTRATACIONES DE SERVICIOS                                                  | 0             | 225,000.00    | 225,000.00    | 225,000.00   | 0             | 0             | 0            | 0            | 0            |
| 2.2.9.2    | Servicios de alimentación                                                          | 0             | 225,000.00    | 225,000.00    | 225,000.00   | 0             | 0             | 0            | 0            | 0            |
| 2.2.9.2.01 | Servicios de alimentación                                                          | 0             | 225,000.00    | 225,000.00    | 225,000.00   | 0             | 0             | 0            | 0            | 0            |
| 2.3        | MATERIALES Y SUMINISTROS                                                           | 53,531,394.00 | -2,307,113.00 | 51,224,281.00 | 9,074,304.36 | 42,149,976.64 | 41,953,005.16 | 6,993,202.84 | 6,993,202.84 | 6,429,912.89 |
| 2.3.1      | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               | 3,546,000.00  | 50,000.00     | 3,596,000.00  | 2,784,850.00 | 811,150.00    | 811,150.00    | 811,150.00   | 811,150.00   | 811,150.00   |
| 2.3.1.1    | Alimentos y bebidas para personas                                                  | 3,546,000.00  | 0             | 3,546,000.00  | 2,734,850.00 | 811,150.00    | 811,150.00    | 811,150.00   | 811,150.00   | 811,150.00   |
| 2.3.1.1.01 | Alimentos y bebidas para personas                                                  | 3,546,000.00  | 0             | 3,546,000.00  | 2,734,850.00 | 811,150.00    | 811,150.00    | 811,150.00   | 811,150.00   | 811,150.00   |
| 2.3.1.4    | Madera, corcho y sus manufacturas                                                  | 0             | 50,000.00     | 50,000.00     | 50,000.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.1.4.01 | Madera, corcho y sus manufacturas                                                  | 0             | 50,000.00     | 50,000.00     | 50,000.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.2      | TEXTILES Y VESTUARIOS                                                              | 0             | 733,600.00    | 733,600.00    | 733,600.00   | 0             | 0             | 0            | 0            | 0            |
| 2.3.2.1    | Hilados, fibras y telas                                                            | 0             | 25,000.00     | 25,000.00     | 25,000.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.2.1.01 | Hilados, fibras y telas                                                            | 0             | 25,000.00     | 25,000.00     | 25,000.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.2.2    | Acabados textiles                                                                  | 0             | 25,000.00     | 25,000.00     | 25,000.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.2.2.01 | Acabados textiles                                                                  | 0             | 25,000.00     | 25,000.00     | 25,000.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.2.3    | Prendas y accesorios de vestir                                                     | 0             | 527,600.00    | 527,600.00    | 527,600.00   | 0             | 0             | 0            | 0            | 0            |
| 2.3.2.3.01 | Prendas y accesorios de vestir                                                     | 0             | 527,600.00    | 527,600.00    | 527,600.00   | 0             | 0             | 0            | 0            | 0            |
| 2.3.2.4    | Calzados                                                                           | 0             | 156,000.00    | 156,000.00    | 156,000.00   | 0             | 0             | 0            | 0            | 0            |
| 2.3.2.4.01 | Calzados                                                                           | 0             | 156,000.00    | 156,000.00    | 156,000.00   | 0             | 0             | 0            | 0            | 0            |
| 2.3.3      | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                              | 299,800.00    | -94,153.00    | 205,647.00    | 109,870.22   | 95,776.78     | 95,776.78     | 95,776.78    | 95,776.78    | 48,176.85    |
| 2.3.3.1    | Papel de escritorio                                                                | 299,800.00    | -229,800.00   | 70,000.00     | 43,747.36    | 26,252.64     | 26,252.64     | 26,252.64    | 26,252.64    | 0            |
| 2.3.3.1.01 | Papel de escritorio                                                                | 299,800.00    | -229,800.00   | 70,000.00     | 43,747.36    | 26,252.64     | 26,252.64     | 26,252.64    | 26,252.64    | 0            |
| 2.3.3.2    | Productos de papel y cartón                                                        | 0             | 105,647.00    | 105,647.00    | 36,122.86    | 69,524.14     | 69,524.14     | 69,524.14    | 69,524.14    | 48,176.85    |
| 2.3.3.2.01 | Productos de papel y cartón                                                        | 0             | 105,647.00    | 105,647.00    | 36,122.86    | 69,524.14     | 69,524.14     | 69,524.14    | 69,524.14    | 48,176.85    |
| 2.3.3.3    | Productos de artes gráficas                                                        | 0             | 30,000.00     | 30,000.00     | 30,000.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.3.3.01 | Productos de artes gráficas                                                        | 0             | 30,000.00     | 30,000.00     | 30,000.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.4      | PRODUCTOS FARMACÉUTICOS                                                            | 1,260,000.00  | 300,000.00    | 1,560,000.00  | 1,245,000.00 | 315,000.00    | 314,997.00    | 314,997.00   | 314,997.00   | 220,797.80   |
| 2.3.4.1    | Productos medicinales para uso humano                                              | 1,260,000.00  | 300,000.00    | 1,560,000.00  | 1,245,000.00 | 315,000.00    | 314,997.00    | 314,997.00   | 314,997.00   | 220,797.80   |
| 2.3.4.1.01 | Productos medicinales para uso humano                                              | 1,260,000.00  | 300,000.00    | 1,560,000.00  | 1,245,000.00 | 315,000.00    | 314,997.00    | 314,997.00   | 314,997.00   | 220,797.80   |

|            |                                                                                   |               |               |               |              |               |               |              |              |              |
|------------|-----------------------------------------------------------------------------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|
| 2.3.5      | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                             | 2,581,403.00  | -2,231,403.00 | 350,000.00    | 249,722.42   | 100,277.58    | 100,277.58    | 100,277.58   | 100,277.58   | 100,277.58   |
| 2.3.5.3    | Llantas y neumáticos                                                              | 2,481,403.00  | -2,181,403.00 | 300,000.00    | 300,000.00   | 0             | 0             | 0            | 0            | 0            |
| 2.3.5.3.01 | Llantas y neumáticos                                                              | 2,481,403.00  | -2,181,403.00 | 300,000.00    | 300,000.00   | 0             | 0             | 0            | 0            | 0            |
| 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             | 202,500.00    | 202,500.00    | 185,531.60   | 16,968.40     | 0             | 0            | 0            | 0            |
| 2.3.6.1    | Productos de cemento, cal, asbesto, yeso y arcilla                                | 0             | 50,000.00     | 50,000.00     | 50,000.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.6.1.01 | Productos de cemento                                                              | 0             | 50,000.00     | 50,000.00     | 50,000.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.6.3    | Productos metálicos y sus derivados                                               | 0             | 127,500.00    | 127,500.00    | 110,531.60   | 16,968.40     | 0             | 0            | 0            | 0            |
| 2.3.6.3.04 | Herramientas menores                                                              | 0             | 105,000.00    | 105,000.00    | 105,000.00   | 0             | 0             | 0            | 0            | 0            |
| 2.3.6.3.06 | Productos metálicos                                                               | 0             | 22,500.00     | 22,500.00     | 5,531.60     | 16,968.40     | 0             | 0            | 0            | 0            |
| 2.3.6.4    | Minerales                                                                         | 0             | 25,000.00     | 25,000.00     | 25,000.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.6.4.04 | Piedra, arcilla y arena                                                           | 0             | 25,000.00     | 25,000.00     | 25,000.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.7      | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                           | 41,755,352.00 | 649,632.00    | 42,404,984.00 | 1,964,132.13 | 40,440,851.87 | 40,260,851.80 | 5,301,739.48 | 5,301,739.48 | 5,053,827.36 |
| 2.3.7.1    | Combustibles y lubricantes                                                        | 41,640,352.00 | 0             | 41,640,352.00 | 1,323,018.99 | 40,317,333.01 | 40,137,332.94 | 5,178,220.62 | 5,178,220.62 | 4,930,308.50 |
| 2.3.7.1.01 | Gasolina                                                                          | 15,000,000.00 | 0             | 15,000,000.00 | 0            | 15,000,000.00 | 15,000,000.00 | 0            | 0            | 0            |
| 2.3.7.1.02 | Gasoil                                                                            | 24,672,797.00 | 0             | 24,672,797.00 | 797          | 24,672,000.00 | 24,672,000.00 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 |
| 2.3.7.1.04 | Gas GLP                                                                           | 667,555.00    | 0             | 667,555.00    | 320,666.25   | 346,888.75    | 166,888.68    | 129,776.36   | 129,776.36   | 93,177.30    |
| 2.3.7.1.05 | Aceites y grasas                                                                  | 1,060,000.00  | 0             | 1,060,000.00  | 816,543.74   | 243,456.26    | 243,456.26    | 243,456.26   | 243,456.26   | 32,143.20    |
| 2.3.7.1.06 | Lubricantes                                                                       | 240,000.00    | 0             | 240,000.00    | 185,012.00   | 54,988.00     | 54,988.00     | 54,988.00    | 54,988.00    | 54,988.00    |
| 2.3.7.2    | Productos químicos y conexos                                                      | 115,000.00    | 649,632.00    | 764,632.00    | 641,113.14   | 123,518.86    | 123,518.86    | 123,518.86   | 123,518.86   | 123,518.86   |
| 2.3.7.2.05 | Insecticidas, fumigantes y otros                                                  | 0             | 14,632.00     | 14,632.00     | 14,632.00    | 0             | 0             | 0            | 0            | 0            |
| 2.3.7.2    | Productos químicos y conexos                                                      | 115,000.00    | 649,632.00    | 764,632.00    | 641,113.14   | 123,518.86    | 123,518.86    | 123,518.86   | 123,518.86   | 123,518.86   |
| 2.3.7.2.06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                 | 115,000.00    | 310,000.00    | 425,000.00    | 301,481.14   | 123,518.86    | 123,518.86    | 123,518.86   | 123,518.86   | 123,518.86   |
| 2.3.7.2.99 | Otros productos químicos y conexos                                                | 0             | 325,000.00    | 325,000.00    | 325,000.00   | 0             | 0             | 0            | 0            | 0            |
| 2.3.9      | PRODUCTOS Y ÚTILES VARIOS                                                         | 4,088,839.00  | -1,917,289.00 | 2,171,550.00  | 1,801,597.99 | 369,952.01    | 369,952.00    | 369,262.00   | 369,262.00   | 195,683.30   |
| 2.3.9.1    | Material para limpieza                                                            | 88,839.00     | 261,161.00    | 350,000.00    | 273,473.69   | 76,526.31     | 76,526.30     | 76,526.30    | 76,526.30    | 76,526.30    |
| 2.3.9.1.01 | Material para limpieza                                                            | 88,839.00     | 261,161.00    | 350,000.00    | 273,473.69   | 76,526.31     | 76,526.30     | 76,526.30    | 76,526.30    | 76,526.30    |
| 2.3.9.2    | Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza | 0             | 390,000.00    | 390,000.00    | 261,446.30   | 128,553.70    | 128,553.70    | 128,553.70   | 128,553.70   | 0            |
| 2.3.9.2.01 | Útiles y materiales de escritorio, oficina e informática                          | 0             | 390,000.00    | 390,000.00    | 261,446.30   | 128,553.70    | 128,553.70    | 128,553.70   | 128,553.70   | 0            |

|            |                                                                     |              |               |              |              |           |           |           |           |           |
|------------|---------------------------------------------------------------------|--------------|---------------|--------------|--------------|-----------|-----------|-----------|-----------|-----------|
| 2.3.9.3    | Útiles menores médico-quirúrgicos y de laboratorio                  | 0            | 215,000.00    | 215,000.00   | 169,285.00   | 45,715.00 | 45,715.00 | 45,025.00 | 45,025.00 | 0         |
| 2.3.9.3.01 | Útiles menores médico quirúrgicos y de laboratorio                  | 0            | 215,000.00    | 215,000.00   | 169,285.00   | 45,715.00 | 45,715.00 | 45,025.00 | 45,025.00 | 0         |
| 2.3.9.5    | Útiles de cocina y comedor                                          | 0            | 50,000.00     | 50,000.00    | 50,000.00    | 0         | 0         | 0         | 0         | 0         |
| 2.3.9.5.01 | Útiles de cocina y comedor                                          | 0            | 50,000.00     | 50,000.00    | 50,000.00    | 0         | 0         | 0         | 0         | 0         |
| 2.3.9.6    | Productos eléctricos y afines                                       | 0            | 185,000.00    | 185,000.00   | 90,490.01    | 94,509.99 | 94,509.99 | 94,509.99 | 94,509.99 | 94,509.99 |
| 2.3.9.6.01 | Productos eléctricos y afines                                       | 0            | 185,000.00    | 185,000.00   | 90,490.01    | 94,509.99 | 94,509.99 | 94,509.99 | 94,509.99 | 94,509.99 |
| 2.3.9.8    | Repuestos y accesorios menores                                      | 0            | 781,550.00    | 781,550.00   | 764,377.11   | 17,172.89 | 17,172.89 | 17,172.89 | 17,172.89 | 17,172.89 |
| 2.3.9.8.01 | Repuestos                                                           | 0            | 781,550.00    | 781,550.00   | 764,377.11   | 17,172.89 | 17,172.89 | 17,172.89 | 17,172.89 | 17,172.89 |
| 2.3.9.9    | Productos y útiles varios no identificados precedentemente (n.i.p.) | 4,000,000.00 | -3,800,000.00 | 200,000.00   | 192,525.88   | 7,474.12  | 7,474.12  | 7,474.12  | 7,474.12  | 7,474.12  |
| 2.3.9.9.01 | Productos y Útiles Varios n.i.p                                     | 4,000,000.00 | -3,800,000.00 | 200,000.00   | 192,525.88   | 7,474.12  | 7,474.12  | 7,474.12  | 7,474.12  | 7,474.12  |
| 2.6        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             | 0            | 1,372,000.00  | 1,372,000.00 | 1,325,420.00 | 46,580.00 | 37,779.99 | 37,779.99 | 37,779.99 | 0         |
| 2.6.1      | MOBILIARIO Y EQUIPO                                                 | 0            | 510,000.00    | 510,000.00   | 501,200.00   | 8,800.00  | 0         | 0         | 0         | 0         |
| 2.6.1.1    | Muebles, equipos de oficina y estantería                            | 0            | 125,000.00    | 125,000.00   | 125,000.00   | 0         | 0         | 0         | 0         | 0         |
| 2.6.1.1.01 | Muebles, equipos de oficina y estantería                            | 0            | 125,000.00    | 125,000.00   | 125,000.00   | 0         | 0         | 0         | 0         | 0         |
| 2.6.1.2    | Muebles de alojamiento                                              | 0            | 100,000.00    | 100,000.00   | 100,000.00   | 0         | 0         | 0         | 0         | 0         |
| 2.6.1.2.01 | Muebles de alojamiento                                              | 0            | 100,000.00    | 100,000.00   | 100,000.00   | 0         | 0         | 0         | 0         | 0         |
| 2.6.1.3    | Equipos de tecnología de la información y comunicación              | 0            | 110,000.00    | 110,000.00   | 110,000.00   | 0         | 0         | 0         | 0         | 0         |
| 2.6.1.3.01 | Equipos de tecnología de la información y comunicación              | 0            | 110,000.00    | 110,000.00   | 110,000.00   | 0         | 0         | 0         | 0         | 0         |
| 2.6.1.4    | Electrodomésticos                                                   | 0            | 125,000.00    | 125,000.00   | 125,000.00   | 0         | 0         | 0         | 0         | 0         |
| 2.6.1.4.01 | Electrodomésticos                                                   | 0            | 125,000.00    | 125,000.00   | 125,000.00   | 0         | 0         | 0         | 0         | 0         |
| 2.6.1.9    | Otros mobiliarios y equipos no identificados precedentemente        | 0            | 50,000.00     | 50,000.00    | 41,200.00    | 8,800.00  | 0         | 0         | 0         | 0         |
| 2.6.1.9.01 | Otros Mobiliarios y Equipos no Identificados Precedentemente        | 0            | 50,000.00     | 50,000.00    | 41,200.00    | 8,800.00  | 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 | 0         |
| 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 | 0         |
| 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 | 0         |
| 2.6.3      | EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                     | 0            | 30,000.00     | 30,000.00    | 30,000.00    | 0         | 0         | 0         | 0         | 0         |
| 2.6.3.2    | Instrumental médico y de laboratorio                                | 0            | 30,000.00     | 30,000.00    | 30,000.00    | 0         | 0         | 0         | 0         | 0         |
| 2.6.3.2.01 | Instrumental médico y de laboratorio                                | 0            | 30,000.00     | 30,000.00    | 30,000.00    | 0         | 0         | 0         | 0         | 0         |
| 2.6.5      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            | 0            | 675,000.00    | 675,000.00   | 675,000.00   | 0         | 0         | 0         | 0         | 0         |
| 2.6.5.2    | Maquinaria y equipo industrial                                      | 0            | 75,000.00     | 75,000.00    | 75,000.00    | 0         | 0         | 0         | 0         | 0         |
| 2.6.5.2.01 | Maquinaria y equipo industrial                                      | 0            | 75,000.00     | 75,000.00    | 75,000.00    | 0         | 0         | 0         | 0         | 0         |

|            |                                         |   |              |              |              |           |           |           |           |   |
|------------|-----------------------------------------|---|--------------|--------------|--------------|-----------|-----------|-----------|-----------|---|
| 2.6.5.4    | Sistemas y equipos de climatización     | 0 | 100,000.00   | 100,000.00   | 100,000.00   | 0         | 0         | 0         | 0         | 0 |
| 2.6.5.4.01 | Sistemas y equipos de climatización     | 0 | 100,000.00   | 100,000.00   | 100,000.00   | 0         | 0         | 0         | 0         | 0 |
| 2.6.5.6    | Equipo de generación eléctrica          | 0 | 150,000.00   | 150,000.00   | 150,000.00   | 0         | 0         | 0         | 0         | 0 |
| 2.6.5.6.01 | Equipo de generación eléctrica          | 0 | 150,000.00   | 150,000.00   | 150,000.00   | 0         | 0         | 0         | 0         | 0 |
| 2.6        | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0 | 1,372,000.00 | 1,372,000.00 | 1,325,420.00 | 46,580.00 | 37,779.99 | 37,779.99 | 37,779.99 | 0 |
| 2.6.5.7    | Máquinas-herramientas                   | 0 | 250,000.00   | 250,000.00   | 250,000.00   | 0         | 0         | 0         | 0         | 0 |
| 2.6.5.7.01 | Máquinas-herramientas                   | 0 | 250,000.00   | 250,000.00   | 250,000.00   | 0         | 0         | 0         | 0         | 0 |
| 2.6.5.8    | Otros equipos                           | 0 | 100,000.00   | 100,000.00   | 100,000.00   | 0         | 0         | 0         | 0         | 0 |
| 2.6.5.8.01 | Otros equipos                           | 0 | 100,000.00   | 100,000.00   | 100,000.00   | 0         | 0         | 0         | 0         | 0 |
| 2.6.6      | EQUIPOS DE DEFENSA Y SEGURIDAD          | 0 | 97,000.00    | 97,000.00    | 97,000.00    | 0         | 0         | 0         | 0         | 0 |
| 2.6.6.2    | Equipos de seguridad                    | 0 | 97,000.00    | 97,000.00    | 97,000.00    | 0         | 0         | 0         | 0         | 0 |
| 2.6.6.2.01 | Equipos de seguridad                    | 0 | 97,000.00    | 97,000.00    | 97,000.00    | 0         | 0         | 0         | 0         | 0 |
| 2.7        | OBRAS                                   | 0 | 375,000.00   | 375,000.00   | 375,000.00   | 0         | 0         | 0         | 0         | 0 |
| 2.7.1      | OBRAS EN EDIFICACIONES                  | 0 | 375,000.00   | 375,000.00   | 375,000.00   | 0         | 0         | 0         | 0         | 0 |
| 2.7.1.2    | Obras para edificación no residencial   | 0 | 375,000.00   | 375,000.00   | 375,000.00   | 0         | 0         | 0         | 0         | 0 |
| 2.7.1.2.01 | Obras para edificación no residencial   | 0 | 375,000.00   | 375,000.00   | 375,000.00   | 0         | 0         | 0         | 0         | 0 |

  
 Lic. BENARDINO DE LEON  
 Capitán de Navío Contador  
 Enc. del Depto. De Contabilidad de la Dirección Gral. de Dragas y Presas, A.R.D.