

| OBJETO  | DENOMINACION                                                         | Presupuesto           | Presupuesto           | Presupuesto          | Disponible           |
|---------|----------------------------------------------------------------------|-----------------------|-----------------------|----------------------|----------------------|
|         |                                                                      | Aprobado              | Vigente               | Devengado            |                      |
| 15      | INGRESOS                                                             | 140,500,000.00        | 117,214,161.71        | 137,792,778.60       | -28,087,486.89       |
| 15200   | Venta de Servicios                                                   | 132,991,130.00        | 109,705,291.71        | 137,792,778.60       | -28,087,486.89       |
| 15299   | Venta de Servicios Varios                                            | 132,991,130.00        | 109,705,291.71        | 137,792,778.60       | -28,087,486.89       |
| 18000   | TRANSFERENCIAS Y DONACIONES CORRIENTES                               |                       |                       |                      |                      |
| 18100   | TRANSFERENCIAS Y DONACIONES CORRIENTES DEL GOBIERNO GENERAL          | 7,508,870.00          | 7,508,870.00          | 5,627,000.00         | 1,881,870.00         |
| 18101   | Transferencias y Donaciones Corrientes de la Administración Central  | 7,508,870.00          | 7,508,870.00          | 5,627,000.00         | 1,881,870.00         |
| 18200   | TRANSFERENCIAS Y DONACIONES CORRIENTES DEL SECTOR EXTERNO            | 0.00                  | 0.00                  | 1,987,356.80         | 0.00                 |
| 18201   | Transferencias y Donaciones Corrientes de Organismos Internacionales |                       |                       | 1,987,356.80         |                      |
|         | <b>E G R E S O S</b>                                                 |                       |                       |                      |                      |
|         | <b>Servicios Personales</b>                                          | <b>43,781,446.00</b>  | <b>29,826,949.02</b>  | <b>21,618,402.60</b> | <b>8,208,546.42</b>  |
| 111     | Sueldos y Salarios Basicos                                           | 16,055,281.00         | 9,360,272.10          | 8,792,167.34         | 568,104.76           |
| 113     | Adiciones ( Vacaciones )                                             | 1,337,941.00          | 448,945.78            | 3,049,599.95         | -2,600,654.17        |
| 114     | Aguinaldo y Decimo Cuarto Mes                                        | 2,675,879.00          | 2,045,071.16          | 1,474,797.55         | 570,273.61           |
| 115     | Dietas                                                               | 792,000.00            | 548,000.00            | 627,319.84           | -79,319.84           |
| 117     | Contribuciones Patronales para Jubilaciones                          | 1,704,063.00          | 1,193,847.00          | 383,322.89           | 810,524.11           |
| 118     | Contribuciones Patronales Seguro Social                              | 337,147.00            | 188,263.20            | 345,655.49           | -157,392.29          |
| 121     | Sueldos y Salarios Basicos Contrato                                  | 1,519,135.00          | 1,265,945.84          | 227,460.49           | 1,038,485.35         |
| 130     | Asignaciones Familiares ( Bono Educacional)                          | 97,000.00             | 67,763.72             | 253,189.16           | -185,425.44          |
| 142     | Gastos de Representacion en el Exterior                              | 50,000.00             | 50,000.00             |                      | 50,000.00            |
| 151     | Asistencias sociales varias ,funerales,otros                         | 100,000.00            | 100,000.00            |                      | 100,000.00           |
| 161     | Beneficios y Compensaciones ,premios selección ,prestaciones         | 19,113,000.00         | 14,558,840.22         | 6,464,889.89         | 8,093,950.33         |
| 210-299 | <b>Servicios no Personales</b>                                       | <b>94,558,400.00</b>  | <b>83,130,332.23</b>  | <b>11,990,740.17</b> | <b>71,139,592.06</b> |
| 210     | <b>Servicios Basicos</b>                                             | <b>1,110,000.00</b>   | <b>947,198.60</b>     | <b>365,150.43</b>    | <b>582,048.17</b>    |
| 211     | Energia Electrica                                                    | 360,000.00            | 347,725.60            | 168,986.78           | 178,738.82           |
| 214     | Telefonos ,Telex y telegramas Publicos                               | 150,000.00            | 133,552.85            | 64,094.78            | 69,458.07            |
| 215     | Servicios Telefonía Privada                                          | 540,000.00            | 417,892.95            | 59,402.82            | 358,490.13           |
| 216     | Correos e Internet                                                   | 60,000.00             | 48,027.20             | 72,666.05            | -24,638.85           |
| 220     | <b>Alquileres y Derechos</b>                                         | <b>813,780.00</b>     | <b>746,818.70</b>     | <b>190,809.83</b>    | <b>556,008.87</b>    |
| 223     | Alquiler de viviendas para personal                                  | 813,780.00            | 746,818.70            | 190,809.83           | 556,008.87           |
| 230     | <b>Mantenimiento y Reparacion de Obras</b>                           | <b>650,000.00</b>     | <b>446,678.60</b>     | <b>84,173.80</b>     | <b>362,504.80</b>    |
| 231     | Mant.y Repar.de Edificios y Viviendas                                | 350,000.00            | 146,678.60            | 67,773.80            | 78,904.80            |
|         | Mantenimiento ( marraje) de Canchas                                  | 300,000.00            | 300,000.00            | 16,400.00            | 283,600.00           |
| 240     | <b>Mant.y Repar.de maquinaria y Equipo</b>                           | <b>120,000.00</b>     | <b>120,000.00</b>     | <b>33,639.00</b>     | <b>86,361.00</b>     |
| 243     | Mant. y Repar.de Equipo Construc.Transp.e Ind                        | 120,000.00            | 120,000.00            | 33,639.00            | 86,361.00            |
| 250     | <b>Servicios Tecnicos y Profesionales</b>                            | <b>35,241,031.00</b>  | <b>28,395,879.80</b>  | <b>8,910,741.08</b>  | <b>19,485,138.72</b> |
| 259     | Otros Serv.Tecnicos y Prof.no Contemplados                           | 35,241,031.00         | 28,395,879.80         | 8,910,741.08         | 19,485,138.72        |
| 260     | <b>Servicios Comerciales y Financieros</b>                           | <b>3,100,000.00</b>   | <b>3,100,000.00</b>   | <b>22,772.07</b>     | <b>3,077,227.93</b>  |
|         | Comisiones y Gastos Bancarios                                        | 3,100,000.00          | 3,100,000.00          | 22,772.07            | 3,077,227.93         |
| 270     | <b>Pasajes Viaticos y Otros Gastos de Viaje</b>                      | <b>22,002,720.00</b>  | <b>21,404,503.68</b>  | <b>1,736,243.96</b>  | <b>19,668,259.72</b> |
| 271     | Pasajes Nacionales                                                   | 300,000.00            | 300,000.00            | 100,000.00           | 200,000.00           |
| 272     | Viaticos Nacionales y Otros gastos de viaje                          | 7,284,400.00          | 7,475,138.32          | 29,220.56            | 7,445,917.76         |
| 273     | Pasajes al Exterior                                                  | 7,100,000.00          | 6,371,927.90          | 1,376,896.59         | 4,995,031.31         |
| 274     | Viaticos al Exterior y Otros gastos de viaje                         | 7,318,320.00          | 7,257,437.46          | 230,126.81           | 7,027,310.65         |
| 290     | <b>Otros Servicios No Personales</b>                                 | <b>31,520,888.00</b>  | <b>27,969,252.85</b>  | <b>647,210.00</b>    | <b>27,322,042.85</b> |
| 291     | Servicios de Ceremonial y Protocolo congresos                        | 700,000.00            | 700,000.00            |                      | 700,000.00           |
| 292     | Servicios de Vigilancia                                              | 938,000.00            | 867,000.00            | 207,000.00           | 660,000.00           |
| 294     | Retribucion por Actuaciones Deportivas                               | 28,884,888.00         | 26,402,252.85         | 440,210.00           | 25,962,042.85        |
| 311-399 | <b>Materiales y Suministros</b>                                      | <b>960,154.00</b>     | <b>844,887.30</b>     | <b>104,343.10</b>    | <b>732,322.20</b>    |
| 311     | Alimentos y Bebidas para Personas                                    | 122,760.00            | 52,270.50             | 37,613.50            | 14,657.00            |
| 330     | <b>Productos de Papel Carbon e Impresos</b>                          | <b>287,394.00</b>     | <b>266,858.82</b>     | <b>30,886.59</b>     | <b>235,972.23</b>    |
| 332     | Papel para computadoras                                              | 280,394.00            | 259,858.82            | 25,237.59            | 234,621.23           |
| 335     | Libros Revistas y Periodicos                                         | 7,000.00              | 7,000.00              | 5,649.00             | 1,351.00             |
| 340     | <b>Productos de Cuero y Caucho</b>                                   | <b>150,000.00</b>     | <b>150,000.00</b>     | <b>23,722.00</b>     | <b>118,056.00</b>    |
| 356     | Combustibles y Lubricantes                                           | 150,000.00            | 141,778.00            | 23,722.00            | 118,056.00           |
| 390     | <b>Otros Materiales y Suministros</b>                                | <b>400,000.00</b>     | <b>375,757.98</b>     | <b>12,121.01</b>     | <b>363,636.97</b>    |
| 391     | Elementos de limpieza                                                | 150,000.00            | 135,963.66            | 7,018.17             | 128,945.49           |
| 392     | Útiles de Oficina Escritorio y Enseñanza                             | 250,000.00            | 239,794.32            | 5,102.84             | 234,691.48           |
| 500-517 | <b>Transferencias</b>                                                | <b>1,200,000.00</b>   | <b>1,200,000.00</b>   | <b>0.00</b>          | <b>1,200,000.00</b>  |
| 522     | Asigancion Presupuestaria Regionales                                 | 1,200,000.00          | 1,200,000.00          |                      | 1,200,000.00         |
|         | <b>TOTAL</b>                                                         | <b>140,500,000.00</b> | <b>115,002,168.55</b> | <b>33,713,485.87</b> | <b>81,280,460.68</b> |
|         | <b>DISPONIBILIDAD</b>                                                |                       |                       |                      |                      |
|         |                                                                      | -                     | 2,211,993.16          | 104,079,292.73       |                      |

Jorge Salomon  
Presidente Comité Normalizador

Dalila Loza  
Contador General