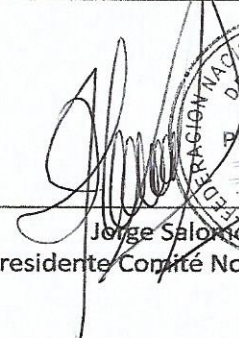


| OBJETO  | DENOMINACION                                                        | Presupuesto<br>Aprobado | Presupuesto<br>Vigente | Devengado     | Disponible    |
|---------|---------------------------------------------------------------------|-------------------------|------------------------|---------------|---------------|
| 15      | INGRESOS                                                            | 140,500,000.00          | 10,557,265.20          | 0.00          | 10,557,265.20 |
| 15200   | Venta de Servicios                                                  | 132,991,130.00          | 10,557,265.20          | 0.00          | 10,557,265.20 |
| 15299   | Venta de Servicios Varios                                           | 132,991,130.00          | 10,557,265.20          |               | 10,557,265.20 |
| 18000   | TRANSFERENCIAS Y DONACIONES CORRIENTES                              |                         |                        |               |               |
| 18100   | TRANSFERENCIAS Y DONACIONES CORRIENTES DEL GOBIERNO GENERAL         | 7,508,870.00            | 0.00                   | 0.00          | 0.00          |
| 18101   | Transferencias y Donaciones Corrientes de la Administración Central | 7,508,870.00            |                        |               | 0.00          |
| 18102   | Transferencia y Donaciones Sector Privado Extranjero                |                         |                        |               | 0.00          |
|         | <b>E G R E S O S</b>                                                |                         |                        |               |               |
|         | <b>Servicios Personales</b>                                         | 43,781,446.00           | 19,678,663.96          | 2,113,447.04  | 17,565,216.92 |
| 111     | Sueldos y Salarios Basicos                                          | 16,055,281.00           | 6,926,672.26           | 1,255,799.92  | 5,670,872.34  |
| 113     | Adiciones ( Vacaciones )                                            | 1,337,941.00            | 93,861.45              | 55,996.90     | 37,864.55     |
| 114     | Aguinaldo y Decimo Cuarto Mes                                       | 2,675,879.00            | 711,309.93             | 203,794.58    | 507,515.35    |
| 115     | Dietas                                                              | 792,000.00              | 426,000.00             | 61,000.00     | 365,000.00    |
| 117     | Contribuciones Patronales para Jubilaciones                         | 1,704,063.00            | 926,309.12             | 133,768.99    | 792,540.13    |
| 118     | Contribuciones Patronales Seguro Social                             | 337,147.00              | 84,298.60              | 50,668.06     | 33,630.54     |
| 121     | Sueldos y Salarios Basicos Contrato                                 | 1,519,135.00            | 959,908.66             | 153,018.59    | 806,890.07    |
| 130     | Asignaciones Familiares ( Bono Educacional)                         | 97,000.00               | 67,763.72              | 0.00          | 67,763.72     |
| 142     | Gastos de Representacion en el Exterior Y Nacional                  | 50,000.00               | 50,000.00              | 20,133.84     | 29,866.16     |
| 151     | Asistencias sociales varias ,funerales,otros                        | 100,000.00              | 100,000.00             | 0.00          | 100,000.00    |
| 161     | Beneficios y Compensaciones ,premios selección ,prestaciones        | 19,113,000.00           | 9,332,540.22           | 179,266.16    | 9,153,274.06  |
| 210-299 | <b>Servicios no Personales</b>                                      | 94,558,400.00           | 64,863,539.29          | 3,382,266.13  | 61,481,273.16 |
| 210     | <b>Servicios Basicos</b>                                            | 1,110,000.00            | 757,373.48             | 86,930.28     | 670,443.20    |
| 211     | Energia Electrica                                                   | 360,000.00              | 278,953.34             | 30,588.90     | 248,364.44    |
| 214     | Telefonos ,Telex y telegrafos Publicos                              | 150,000.00              | 82,760.39              | 35,193.51     | 47,566.88     |
| 215     | Servicios Telefonía Privada                                         | 540,000.00              | 356,980.29             | 18,523.64     | 338,456.65    |
| 216     | Correos e Internet                                                  | 60,000.00               | 38,679.46              | 2,624.23      | 36,055.23     |
| 220     | <b>Alquileres y Derechos</b>                                        | 813,780.00              | 554,842.67             | 68,127.50     | 486,715.17    |
| 223     | Alquiler de viviendas para personal                                 | 813,780.00              | 554,842.67             | 68,127.50     | 486,715.17    |
| 230     | <b>Mantenimiento y Reparacion de Obras</b>                          | 680,000.00              | 522,374.09             | 54,527.10     | 467,846.99    |
| 231     | Mant.y Repar.de Edificios y Viviendas                               | 350,000.00              | 260,959.09             | 54,527.10     | 206,431.99    |
|         | Mantenimiento ( marcaje) de Canchas                                 | 300,000.00              | 261,415.00             |               | 261,415.00    |
| 240     | <b>Mant.y Repar.de maquinaria y Equipo</b>                          | 120,000.00              | 86,361.00              | 31,207.00     | 55,154.00     |
| 243     | Mant. y Repar.de Equipo Construc.Transp.e Ind                       | 120,000.00              | 86,361.00              | 31,207.00     | 55,154.00     |
| 250     | <b>Servicios Tecnicos y Profesionales</b>                           | 35,241,031.00           | 20,080,244.34          | 2,857,469.98  | 17,222,774.36 |
| 259     | Otros Serv.Tecnicos y Prof.no Contemplados                          | 35,241,031.00           | 20,080,244.34          | 2,857,469.98  | 17,222,774.36 |
| 260     | <b>Servicios Comerciales y Financieros</b>                          | 3,100,000.00            | 3,051,022.42           | 0.00          | 3,051,022.42  |
|         | Comisiones y Gastos Bancarios                                       | 3,100,000.00            | 3,051,022.42           | 0.00          | 3,051,022.42  |
| 270     | <b>Pasajes Viaticos y Otros Gastos de Viaje</b>                     | 22,002,720.00           | 15,606,815.73          | 75,937.25     | 15,530,878.48 |
| 271     | Pasajes Nacionales                                                  | 250,000.00              | 150,000.00             | 9,015.85      | 140,984.15    |
| 272     | Viaticos Nacionales y Otros gastos de viaje                         | 7,334,400.00            | 7,334,400.00           | 21,900.00     | 7,312,500.00  |
| 273     | Pasajes al Exterior                                                 | 7,100,000.00            | 2,520,470.60           |               | 2,520,470.60  |
| 274     | Viaticos al Exterior y Otros gastos de viaje                        | 7,318,320.00            | 5,601,945.13           | 45,021.40     | 5,556,923.73  |
| 290     | <b>Otros Servicios No Personales</b>                                | 31,520,869.00           | 24,204,505.56          | 208,067.02    | 23,996,438.54 |
| 291     | Servicios de Ceremonial y Protocolo congresos                       | 700,000.00              | 700,000.00             |               | 700,000.00    |
| 292     | Servicios de Vigilancia                                             | 936,000.00              | 660,000.00             |               | 660,000.00    |
| 294     | Retribucion por Actuaciones Deportivas                              | 29,884,869.00           | 22,844,505.56          | 208,067.02    | 22,636,438.54 |
| 311-399 | <b>Materiales y Suministros</b>                                     | 960,154.00              | 779,687.40             | 60,797.68     | 718,889.72    |
| 311     | Alimentos y Bebidas para Personas                                   | 122,760.00              | 38,523.00              | 3,355.00      | 35,168.00     |
| 330     | <b>Productos de Papel Carbon e Impresos</b>                         | 287,394.00              | 256,507.41             | 0.00          | 256,507.41    |
| 332     | Papel para computadoras                                             | 280,394.00              | 255,156.41             |               | 255,156.41    |
| 335     | Libros Revistas y Periodicos                                        | 7,000.00                | 1,351.00               | 0.00          | 1,351.00      |
| 340     | <b>Productos de Cuero y Caucho</b>                                  | 150,000.00              | 117,778.00             | 5,500.00      | 112,278.00    |
| 356     | Combustibles y Lubricantes                                          | 150,000.00              | 117,778.00             | 5,500.00      | 112,278.00    |
| 390     | <b>Otros Materiales y Suministros</b>                               | 400,000.00              | 366,878.99             | 51,942.68     | 314,936.31    |
| 391     | Elementos de limpieza                                               | 150,000.00              | 138,481.83             |               | 138,481.83    |
| 392     | Utiles de Oficina Escritorio y Enseñanza                            | 250,000.00              | 228,397.16             | 51,942.68     | 176,454.48    |
| 500-517 | <b>Transferencias</b>                                               | 1,200,000.00            | 1,200,000.00           | 0.00          | 0.00          |
| 522     | Asigancion Presupuestaria Regionales                                | 1,200,000.00            | 1,200,000.00           |               |               |
|         | <b>TOTAL</b>                                                        | 140,500,000.00          | 86,521,890.65          | 5,556,510.85  | 79,765,379.80 |
|         | <b>DISPONIBILIDAD</b>                                               | -                       | -75,964,625.45         | -5,556,510.85 |               |

  
Jorge Salomón  
Presidente Comité Normalizador

  
Dalila Lopez  
Contador General