

**Estado de Comparación de los Importes Presupuestados y Realizados
por el Período terminado al 31 de Agosto 2013
Presupuesto sobre la Base de Efectivo
(Clasificación de pagos por Funciones)**

| DESCRIPCION | Importes Presupuestados | | Importes Diferencia en presupuestado y Realizado | Presupuesto Acumulado Enero / Agosto/ | Diferencia: Presupuesto Final y Acumulado |
|---|----------------------------------|-------------------------------------|---|--|--|
| | Presupuesto Final Año 2013 | Realizado en el mes de Agosto | | | |
| INGRESOS | | | | | |
| Cuotas | 1,816,833,945 | | | 1,362,625,458 | 454,208,486 |
| Otros Ingresos | 47,000,000 | 3,618,994 | 43,381,006 | 24,795,775 | 22,204,225 |
| TOTAL INGRESOS | 1,863,833,945 | 3,618,994 | 1,860,214,951 | 1,387,421,234 | 476,412,711 |
| GASTOS | | | | | |
| Sueldos Salarios, Beneficios a Empleados | 1,310,312,243 | 78,573,473 | 1,231,738,770 | 623,679,202 | 686,633,041 |
| Subvenciones y Pagos por Transferencia | 198,783,955 | 11,979,520 | 186,804,435 | 91,027,001 | 107,756,954 |
| Suministro y material para Consumo | 43,995,735 | 4,625,639 | 39,370,096 | 23,877,370 | 20,118,365 |
| Costos Financieros | 5,000,000 | | 5,000,000 | | 5,000,000 |
| Servicios no Personales | 169,436,216 | 7,587,705 | 161,848,511 | 73,395,186 | 96,041,030 |
| Activos Financieros | 65,000,000 | 1,600,000 | 63,400,000 | 24,458,999 | 40,541,001 |
| Otros Gastos | 71,305,796 | 2,364,708 | 68,941,088 | 32,879,795 | 38,426,001 |
| TOTAL GASTOS | 1,863,833,945 | 106,731,045 | 1,757,102,900 | 869,317,554 | 994,516,391 |
| Superávit/exceso antes depreciación y amortización | | 103,112,051 | | 518,103,680 | |
| Disminución de provisión | | 13,965,146 | | 50,312,274 | |
| Depreciación, amortización y provisión | | 1,803,543 | | 12,947,905 | |
| Superávit/exceso después depreciación y amortización | | 118,880,740 | | 454,843,501 | |

**Presupuesto Anual y Estados Financieros adoptan
la Base de Acumulación (o devengado)
por el Período terminado al 31 de Agosto de 2013**

| DESCRIPCION | Presupuesto Final Año 2013 | Presupuesto Realizado en el mes de Agosto | Presupuesto Acumulado Enero / Agosto / | Diferencia: Presupuesto Final y Acumulado |
|---|----------------------------------|--|---|--|
| INGRESOS | | | | |
| Cuotas | 1,816,833,945 | | 1,362,625,458 | 454,208,486 |
| Otros Ingresos | 47,000,000 | 3,618,994 | 24,795,775 | 22,204,225 |
| TOTAL INGRESOS | 1,863,833,945 | 3,618,994 | 1,387,421,234 | 476,412,711 |
| GASTOS | | | | |
| Sueldos Salarios, Beneficios a Empleados | 1,310,312,243 | 78,573,473 | 623,679,202 | 686,633,041 |
| Subvenciones y Pagos por Transferencia | 198,783,955 | 11,979,520 | 91,027,001 | 107,756,954 |
| Suministro y material para Consumo | 43,995,735 | 4,625,639 | 23,877,370 | 20,118,365 |
| Costos financieros | 5,000,000 | | | 5,000,000 |
| Servicios no personales | 169,436,216 | 7,587,705 | 73,395,186 | 96,041,030 |
| Activos Financieros | 65,000,000 | 1,600,000 | 24,458,999 | 40,541,001 |
| Otros Gastos | 71,305,796 | 2,364,708 | 32,879,795 | 38,426,001 |
| TOTAL GASTOS | 1,863,833,945 | 106,731,045 | 869,317,554 | 994,516,391 |
| Superávit/exceso antes depreciación y amortización | | 103,112,051 | 518,103,680 | |
| Disminución de provisión | | 13,965,146 | 50,312,274 | |
| Depreciación, amortización y provisión | | 1,803,543 | 12,947,905 | |
| Superávit/exceso después depreciación y amortización | | 118,880,740 | 454,843,501 | |

SUPERINTENDENCIA DE BANCOS
DEPARTAMENTO ADMINISTRATIVO Y FINANCIERO
DIVISION DE PRESUPUESTO
EJECUCION AGOSTO 2013

| CUENTAS DETALLES: PRESUPU- ESTARIA | PRESUPUESTO AÑO 2013 RD\$ | EJECUTADO AGOSTO | EJECUTADO ACUMULADO AGOSTO |
|---|---------------------------------|---------------------|----------------------------------|
| 12 INGRESOS | | | |
| 522 Cuotas | 1,816,833,945 | | 1,362,625,458 |
| 13 OTROS INGRESOS | | | |
| 599 Otros | 47,000,000 | 3,618,994 | 24,795,775 |
| TOTAL INGRESOS | 1,863,833,945 | 3,618,994 | 1,387,421,234 |
| 14 Sueldos, Salarios, Beneficios a Empleados | | | |
| 111 Sueldos Fijos | 685,014,897 | 51,824,432 | 415,123,544 |
| 121 Sueldos Personal Contratado | 16,784,250 | 948,900 | 5,332,573 |
| 131 Primas por Antigüedad | 47,255,382 | 7,513,771 | 26,260,383 |
| 134 Primas de Transporte | 43,145,166 | 3,968,623 | 29,554,736 |
| 151 Honorarios Profesionales y Técnicos | 27,689,004 | 600,100 | 4,204,502 |
| 151-01 Honorarios Profesionales y Técnicos (B. Mundial) | 12,450,000 | | |
| 152 Honorarios por Servicios Especiales | 915,600 | 5,720 | 183,338 |
| 162 Gastos de Representación | 15,780,080 | 1,188,481 | 9,408,932 |
| 181 Regalía Pascual | 185,925,204 | | 14,819,857 |
| 182 Bonificaciones | 89,204,202 | 487,542 | 3,509,953 |
| 182-01 Subsidio prestamo Hipotecarios | 9,150,000 | 515,408 | 4,075,845 |
| 182-02 Subsidio prestamo Personales | 504,000 | 16,686 | 143,185 |
| 183 Prestaciones Laborales | 43,000,000 | 1,702,272 | 24,377,657 |
| 184 Pago de Vacaciones | 47,368,782 | 3,263,878 | 38,186,539 |
| 191 Contribuciones al Seguro de Salud | 39,431,907 | 2,972,947 | 21,733,681 |
| 192 Contribuciones al Seguro de Pensiones | 43,868,685 | 3,307,248 | 24,974,053 |
| 193 Contribuciones al Seguro de Riesgo Laboral | 2,825,084 | 257,465 | 1,790,425 |
| SUB-TOTAL | 1,310,312,243 | 78,573,473 | 623,679,202 |
| 15 Subvenciones y Pagos por Transferencia | | | |
| 411 Pensiones y jubilaciones | 120,960,000 | 6,918,153 | 52,882,312 |
| 411-1 Pensiones y jubilaciones (Aporte del 14% nomina) | | | |
| 421 Ayudas y donaciones a personas | 6,420,000 | 282,000 | 1,253,171 |
| 424 Becas y viajes de estudios (B. Mundial) | | | |
| 424-01 Becas y viajes de estudios | 15,304,345 | 502,600 | 2,413,585 |
| 424-02 Becas Universitarias | 12,000,000 | 304,520 | 6,974,929 |
| 424-03 Becas Escolares | 20,211,236 | 3,056,560 | 14,657,660 |
| 424-4 Becas Escolares para hijos de empl | | | |
| 426 Transf. corrientes a instit. sin fines de lucro | 5,250,004 | 229,421 | 730,387 |
| 432 Transf. al Banco Central (50% Agentes) | 3,150,520 | 686,266 | 2,841,015 |
| 432-1 Transf. al Banco Central (Fondo Contingencia) | 13,839,000 | | 7,681,159 |
| 441 Cuotas internacionales | 1,648,850 | | 1,592,784 |
| SUB-TOTAL | 198,783,955 | 11,979,520 | 91,027,001 |
| 16 Suministro y material para Consumo | | | |
| 311 Alimentos y bebidas para personas | 9,752,000 | 1,132,056 | 7,950,393 |
| 313 Productos agroforestales y pecuarios | 600,000 | 43,150 | 393,022 |
| 321 Hilados y Telas | 50,231 | | 5,499 |
| 322 Acabados Textiles | 449,400 | 17,400 | 384,724 |
| 323 Prendas de Vestir | 9,383,496 | 392,398 | 1,519,704 |
| 324 Calzados | 57,746 | | |
| 331 Papel de Escritorios | 1,004,677 | 40,318 | 337,395 |
| 332 Productos de Papel Cartón | 1,611,596 | 672,685 | 1,045,289 |
| 333 Productos de Artes Gráficas | 425,200 | 15,691 | 231,056 |
| 334 Libros, Revistas y Periódicos | 733,152 | | 336,355 |
| 336 Especies timbradas y Valores | 115,500 | | 63,200 |
| 341 Combustibles y lubricantes | 7,906,500 | 1,078,318 | 5,827,958 |
| 342 Productos químicos y conexos | 446,356 | 1,831 | 143,566 |
| 343 Productos farmacéuticos y conexos | 521,352 | 52,943 | 512,234 |
| 352 Artículos de Cuero | 46,200 | | |
| 353 Llantas y neumáticos | 962,415 | 43,514 | 340,472 |
| 354 Artículos de Caucho | 67,755 | | 31,484 |
| 355 Artículos de Plástico | 789,500 | | 152,703 |
| 361 Productos de cemento y asbesto | 34,650 | | 154,000 |
| 362 Productos de vidrio, losa y porcelana | 26,246 | 196 | 3,676 |
| 363 Cemento, Cal y yeso | 26,250 | 795 | 7,761 |
| 364 Productos de arcilla | 26,250 | | 676 |
| 365 Productos metálicos | 462,000 | 18,747 | 246,854 |

| | | | | |
|-----------|---|----------------------|--------------------|--------------------|
| | 391 Materiales de limpieza | 714,378 | 20,832 | 77,979 |
| | 392 Útiles de Esc. Oficina y Enseñanza | 1,275,515 | 753,566 | 1,071,382 |
| | 394 Útiles de Deportes y Recreativos | 200,000 | | |
| | 395 Útiles de Cocina y Comedor | 300,334 | 16,742 | 243,581 |
| | 396 Productos eléctricos y afines | 2,135,471 | 216,941 | 966,027 |
| | 397 Materiales y útiles relac. con informática | 3,572,985 | 107,516 | 1,829,931 |
| | 399 Útiles diversos | 298,580 | | 451 |
| | SUB-TOTAL | 43,995,735 | 4,625,639 | 23,877,370 |
| 17 | Costos Financieros | | | |
| | 871 Disminución de c.x pagar internas de corto plazo | 5,000,000 | | |
| | 872 Disminución de c.x pagar internas de corto plazo (F.J.P.) | | | |
| | SUB-TOTAL | 5,000,000 | | |
| 18 | Servicios no Personales | | | |
| | 211 Radio Comunicación | 115,500 | 3,500 | 24,500 |
| | 213 Teléfono Local | 6,350,820 | 353,235 | 3,092,073 |
| | 214 Telefax y correos | 115,500 | | 4,946 |
| | 215 Servicios de Internet y Televisión por cable | 924,000 | 94,603 | 889,874 |
| | 221 Electricidad | 15,750,000 | 1,207,211 | 8,333,162 |
| | 222 Agua | 142,927 | 2,212 | 19,164 |
| | 223 Lavandería, Limpieza e Higiene | 538,750 | 30,400 | 327,455 |
| | 224 Residuos sólidos | 191,541 | 9,780 | 86,745 |
| | 231 Publicidad y propaganda | 20,219,992 | 263,428 | 2,408,806 |
| | 232 Impresión y Encuadernación | 1,423,600 | 143,378 | 1,098,713 |
| | 241 Viáticos Dentro del País | 7,751,275 | 324,237 | 2,961,960 |
| | 242 Viáticos Fuera del País | 10,865,400 | 591,275 | 8,443,677 |
| | 242-1 Viáticos Fuera del País (Bco. Mundial) | | | |
| | 251 Pasajes | 5,221,148 | 235,072 | 2,635,678 |
| | 252 Fletes | 315,500 | 11,842 | 83,651 |
| | 254 Peaje | 34,466 | 720 | 9,047 |
| | 261 Edificios y locales | 1,890,000 | 154,000 | 1,078,000 |
| | 263 Equipos de servicios | | | |
| | 264 Equipos de Transporte, Tracción y Elevación | 69,300 | | |
| | 269 Otros alquileres | 3,298,888 | 7,000 | 405,245 |
| | 271 Bienes Inmuebles | 3,917,890 | 205,188 | 3,561,573 |
| | 272 Bienes Muebles | 6,093,396 | 39,133 | 4,525,483 |
| | 273 Personas | 37,985,171 | 2,887,113 | 25,203,779 |
| | 281 Reparaciones Menores | 5,541,000 | 78,017 | 3,510,540 |
| | 282 Maquinarias y Equipos | 3,228,229 | 141,057 | 2,199,874 |
| | 291 Gastos Judiciales | 288,754 | | |
| | 292 Comisiones y Gastos Bancarios | 750,750 | 85,071 | 251,524 |
| | 293 Auditorías y Estudios | 1,049,996 | 66,667 | 466,667 |
| | 294 Servicios Funerarios | 1,159,500 | 68,750 | 616,450 |
| | 295 Servicios especiales | 23,100 | | |
| | 296 Servicios técnicos y profesionales | 8,095,498 | | 50,000 |
| | 299 Otros Serv. No Personales (fiestas, anivers. etc.) | 26,084,325 | 584,816 | 1,106,598 |
| | SUB-TOTAL | 169,436,216 | 7,587,705 | 73,395,186 |
| 19 | Activos Financieros | | | |
| | 711 Conc. de Préstamos de C.P. (Personales) | | | |
| | 713 Conc. de Préstamos de L.Plazo (Hipotecarios) | 10,000,000 | | |
| | 713-01 Conc. de Préstamos de L.Plazo (Vehículos) | 55,000,000 | 1,600,000 | 24,458,999 |
| | 742 Icrem. de activos de corto plazo (caja chica) | | | |
| | 743 Icrem. de cxcobrar L.P.(Contingencia B.C.) | | | |
| | SUB-TOTAL | 65,000,000 | 1,600,000 | 24,458,999 |
| 20 | Otros Gastos | | | |
| | 613 Equipos de Transporte, Tracc. Y Elevacion | 4,042,496 | 1,635,366 | 1,635,366 |
| | 614 Equipos de Computación | 5,877,000 | | 3,110,932 |
| | 614 Equipos de Computación (Banco Mundial) | | | |
| | 616 Equipos de Comunicación y Señalamiento | 18,341,624 | | 3,553,055 |
| | 617 Equipos y Muebles de Oficina | 3,709,449 | 127,538 | 3,431,967 |
| | 635 Edificaciones | 12,600,000 | | 176,135 |
| | 691 Equipos de Seguridad | 1,155,004 | | |
| | 693 Activos Intangibles | | | |
| | 694 Programas de Computación | 25,349,223 | 601,804 | 20,972,340 |
| | 694-1 Programas de Computación (Banco Mundial) | | | |
| | 696 Obras de Arte y Elementos Coleccionables | 231,000 | | |
| | SUB-TOTAL | 71,305,796 | 2,364,708 | 32,879,795 |
| | TOTAL GASTOS | 1,863,833,945 | 106,731,045 | 869,317,554 |

SUPERINTENDENCIA DE BANCOS
DEPARTAMENTO ADMINISTRATIVO Y FINANCIERO
DIVISIÒN DE PRESUPUESTO
CALCULO VARIACIONES SALDOS CAJA Y BANCOS
CORRESPONDIENTE AL MES DE AGOSTO 2013
AÑO 2013

| | VALORES |
|---|--------------------|
| | RD \$ |
| BALANCE INICIAL CAJA Y BANCOS | 906,115,108 |
| (+) INGRESOS | 3,618,994 |
| (=) DISPONIBILIDAD | 909,734,102 |
| (-) GASTOS | 106,731,045 |
| (=) BALANCE FINAL DE CAJA Y BANCOS | 803,003,057 |
| | |
| BALANCE INICIAL | 906,115,108 |
| (-) BALANCE FINAL | 803,003,057 |
| (=) DISMINUCION DE CAJA Y BANCOS | 103,112,051 |

Preparado por:
Carmen Elena Perez C.
Enc. Div. de Presupuesto
Superintendencia de Bancos

(1)
INFORME DEL INGRESO

FORMULARIO NO. 1

INSTITUCION: SUPERINTENDENCIA DE BANCOS
CODIGO: 5126
MES: AGOSTO
AÑO: 2013

REGISTRO INTERNO ONAPRES
NUMERO: 313
HORA:
FECHA:

| Clasificación del Ingreso | | | Denominación de la Cuenta | Fondo | Ingresos En el mes |
|---------------------------|----------|--------|--|-------|-----------------------|
| (2) | | | | | |
| GRUPO | SUBGRUPO | CUENTA | (3) | (4) | (5) |
| INGRESOS | | | | | |
| 5 | | | Ventas servicios del Estado | | |
| 5 | 2 | | De las Empresas Públicas no Financieras | | |
| 5 | 2 | 2 | | | |
| 5 | | | OTROS INGRESOS | | 3,618,994 |
| 5 | 9 | | | 9995 | |
| 5 | 9 | 9 | | | |
| 5 | 3 | | Renta de la Propiedad | | 3,114,583 |
| 5 | 3 | 2 | Intereses | | |
| 5 | 9 | | Ingresos Diversos | | 70,952 |
| 7 | | | ACTIVOS FINANCIEROS | | 433,459 |
| 7 | 1 | | Recuperación de préstamos internos. | 9998 | |
| 7 | 1 | 4 | Recuperación de préstamos de largo plazo S. P. | 9998 | |
| 7 | 4 | | Disminución de otros activos financieros | | |
| 7 | 4 | 1 | Disminución de caja y banco | | 103,112,051 |
| 7 | 4 | 2 | Disminución de cuentas por cobrar a corto plazo | | |
| 8 | | | PASIVOS FINANCIEROS | | - |
| 8 | 2 | | Obtencion de préstamos de L.P. Org. Internac. | | - |
| 8 | 2 | 5 | Inc. de cuentas por pagar internas a corto plazo | | |
| 8 | 4 | | Incremento de pasivos con proveedores | | - |
| 8 | 4 | 1 | Inc. de cuentas por pagar internas a corto plazo | | |
| | | | TOTAL | | 106,731,045 |

RESUMEN PRESUPUESTO DE GASTOS

Capítulo: SUPERINTENDENCIA DE BANCOSAño 2013Dependencia: DEL GOBIERNO GENERAL

MES DE AGOSTO

| CÓDIGO | | | | DENOMINACIÓN DE LA CATEGORÍA PROGRAMÁTICA | DEVENGADO | PAGADO |
|--------------|---------|-----|------|---|--------------------|--------------------|
| PRG. | SUB-PRG | PYT | ACT/ | | | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 11 | | | | CONTROL Y FISCALIZACION DE LAS ENTIDADES BANCARIAS Y FINANCIERAS Inspección y Fiscalización de las Entidades Bancarias y Financieras. | 103,933,358 | 103,933,358 |
| 99 | 00 | 00 | 00 | ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS. | 2,797,687 | 2,797,687 |
| TOTAL | | | | | 106,731,045 | 106,731,045 |

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: SUPERINTENDENCIA DE BANCOS

CODIGO: 5126

MES: AGOSTO

AÑO: 2013

REGISTRO INTERNO ONAPRES

NUMERO: 313

HORA:

FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | EJECUCION DEL GASTO | | | | | |
|---------------------------|-------|-------|---------|-----|-------|-------|------------------------|--------|--------|------------|------------|------------|
| (2) | | | | | | | CLASIF. OBJ. DEL GASTO | | | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | PROG. | PROY. | T./OBJ. | GEO | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA | (3) | (4) | (5) |
| 11 | | | | | 343 | 9995 | 1 | | | 0.00 | 78,573,473 | 78,573,473 |
| | | | | | | 9995 | 1 | 1 | 1 | | 51,824,432 | 51,824,432 |
| | | | | | | 9995 | 1 | 2 | 1 | | 948,900 | 948,900 |
| | | | | | | 9995 | 1 | 3 | 1 | | 7,513,771 | 7,513,771 |
| | | | | | | 9995 | 1 | 3 | 4 | | 3,968,623 | 3,968,623 |
| | | | | | | 9995 | 1 | 5 | 1 | | 600,100 | 600,100 |
| | | | | | | 9995 | 1 | 5 | 2 | | 5,720 | 5,720 |
| | | | | | | 9995 | 1 | 6 | 2 | | 1,188,481 | 1,188,481 |
| | | | | | | 9995 | 1 | 8 | 1 | | | |
| | | | | | | 9995 | 1 | 8 | 2 | | 1,019,636 | 1,019,636 |
| | | | | | | 9995 | 1 | 8 | 3 | | 1,702,272 | 1,702,272 |
| | | | | | | 9995 | 1 | 8 | 4 | | 3,263,878 | 3,263,878 |
| | | | | | | 9995 | 1 | 9 | 1 | | 2,972,947 | 2,972,947 |
| | | | | | | 9995 | 1 | 9 | 2 | | 3,307,248 | 3,307,248 |
| | | | | | | 9995 | 1 | 9 | 3 | | 257,465 | 257,465 |
| | | | | | | 9995 | 2 | | | 0.00 | 7,587,705 | 7,587,705 |
| | | | | | | 9995 | 2 | 1 | 1 | | 3,500 | 3,500 |
| | | | | | | 9995 | 2 | 1 | 3 | | 353,235 | 353,235 |
| | | | | | | 9995 | 2 | 1 | 4 | | | |
| | | | | | | 9995 | 2 | 1 | 5 | | 94,603 | 94,603 |
| | | | | | | 9995 | 2 | 2 | 1 | | 1,207,211 | 1,207,211 |
| | | | | | | 9995 | 2 | 2 | 2 | | 2,212 | 2,212 |
| | | | | | | 9995 | 2 | 2 | 3 | | 30,400 | 30,400 |
| | | | | | | 9995 | 2 | 2 | 4 | | 9,780 | 9,780 |
| | | | | | | 9995 | 2 | 3 | 1 | | 263,428 | 263,428 |
| | | | | | | 9995 | 2 | 3 | 2 | | 143,378 | 143,378 |
| | | | | | | 9995 | 2 | 4 | 1 | | 324,237 | 324,237 |
| | | | | | | 9995 | 2 | 4 | 2 | | 591,275 | 591,275 |
| | | | | | | 9995 | 2 | 4 | 2.-1 | | | |
| | | | | | | 9995 | 2 | 5 | 1 | | 235,072 | 235,072 |
| | | | | | | 9995 | 2 | 5 | 2 | | 11,842 | 11,842 |
| | | | | | | 9995 | 2 | 5 | 4 | | 720 | 720 |
| | | | | | | 9995 | 2 | 6 | 1 | | 154,000 | 154,000 |
| | | | | | | 9995 | 2 | 6 | 3 | | | |
| | | | | | | 9995 | 2 | 6 | 4 | | | |
| | | | | | | 9995 | 2 | 6 | 9 | | 7,000 | 7,000 |
| | | | | | | 9995 | 2 | 7 | 1 | | 205,188 | 205,188 |
| | | | | | | 9995 | 2 | 7 | 2 | | 39,133 | 39,133 |
| | | | | | | 9995 | 2 | 7 | 3 | | 2,887,113 | 2,887,113 |
| | | | | | | 9995 | 2 | 8 | 1 | | 78,017 | 78,017 |
| | | | | | | 9995 | 2 | 8 | 2 | | 141,057 | 141,057 |
| | | | | | | 9995 | 2 | 9 | 1 | | | |
| | | | | | | 9995 | 2 | 9 | 2 | | 85,071 | 85,071 |
| | | | | | | 9995 | 2 | 9 | 3 | | 66,667 | 66,667 |
| | | | | | | 9995 | 2 | 9 | 4 | | 68,750 | 68,750 |
| | | | | | | 9995 | 2 | 9 | 5 | | | |
| | | | | | | 9995 | 2 | 9 | 6 | | | |
| | | | | | | 9995 | 2 | 9 | 9 | | 584,816 | 584,816 |
| | | | | | | | | | | 0.00 | 86,161,178 | 86,161,178 |

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: SUPERINTENDENCIA DE BANCOS

CODIGO: 5126

MES: AGOSTO

AÑO: 2013

REGISTRO INTERNO ONAPRES

NUMERO: 313

HORA:

FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | EJECUCION DEL GASTO | | | | | |
|---------------------------|-------|-------|---------|-----|-------|-------|------------------------|--------|--------|------------|-------------|-------------|
| (2) | | | | | | | CLASIF. OBJ. DEL GASTO | | | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | B PRO | PROY. | T./OBJ. | GEO | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA | (3) | (4) | (5) |
| 11 | | | | | 343 | 9995 | 3 | | | 0.00 | 4,625,639 | 4,625,639 |
| | | | | | | 9995 | 3 | 1 | 1 | | 1,132,056 | 1,132,056 |
| | | | | | | 9995 | 3 | 1 | 3 | | 43,150 | 43,150 |
| | | | | | | 9995 | 3 | 2 | 1 | | | |
| | | | | | | 9995 | 3 | 2 | 2 | | 17,400 | 17,400 |
| | | | | | | 9995 | 3 | 2 | 3 | | 392,398 | 392,398 |
| | | | | | | 9995 | 3 | 2 | 4 | | | |
| | | | | | | 9995 | 3 | 3 | 1 | | 40,318 | 40,318 |
| | | | | | | 9995 | 3 | 3 | 2 | | 672,685 | 672,685 |
| | | | | | | 9995 | 3 | 3 | 3 | | 15,691 | 15,691 |
| | | | | | | 9995 | 3 | 3 | 4 | | | |
| | | | | | | 9995 | 3 | 3 | 6 | | | |
| | | | | | | 9995 | 3 | 4 | 1 | | 1,078,318 | 1,078,318 |
| | | | | | | 9995 | 3 | 4 | 2 | | 1,831 | 1,831 |
| | | | | | | 9995 | 3 | 4 | 3 | | 52,943 | 52,943 |
| | | | | | | 9995 | 3 | 5 | 2 | | | |
| | | | | | | 9995 | 3 | 5 | 3 | | 43,514 | 43,514 |
| | | | | | | 9995 | 3 | 5 | 4 | | | |
| | | | | | | 9995 | 3 | 5 | 5 | | | |
| | | | | | | 9995 | 3 | 6 | 1 | | | |
| | | | | | | 9995 | 3 | 6 | 2 | | 196 | 196 |
| | | | | | | 9995 | 3 | 6 | 3 | | 795 | 795 |
| | | | | | | 9995 | 3 | 6 | 4 | | | |
| | | | | | | 9995 | 3 | 6 | 5 | | 18,747 | 18,747 |
| | | | | | | 9995 | 3 | 9 | 1 | | 20,832 | 20,832 |
| | | | | | | 9995 | 3 | 9 | 2 | | 753,566 | 753,566 |
| | | | | | | 9995 | 3 | 9 | 4 | | | |
| | | | | | | 9995 | 3 | 9 | 5 | | 16,742 | 16,742 |
| | | | | | | 9995 | 3 | 9 | 6 | | 216,941 | 216,941 |
| | | | | | | 9995 | 3 | 9 | 7 | | 107,516 | 107,516 |
| | | | | | | 9995 | 3 | 9 | 9 | | | |
| | | | | | | 9995 | 4 | | | 0.00 | 10,781,833 | 10,781,833 |
| | | | | | | 9995 | 4 | 1 | 1 | | 6,918,153 | 6,918,153 |
| | | | | | | 9995 | 4 | 2 | 4 | | 3,863,680 | 3,863,680 |
| | | | | | | 9995 | 4 | 4 | 1 | | | |
| | | | | | | 9995 | 6 | | | 0.00 | 2,364,708 | 2,364,708 |
| | | | | | | 9995 | 6 | 1 | 3 | | 1,635,366 | 1,635,366 |
| | | | | | | 9995 | 6 | 1 | 4 | | | |
| | | | | | | 9995 | 6 | 1 | 4 | | | |
| | | | | | | 9995 | 6 | 1 | 6 | | | - |
| | | | | | | 9995 | 6 | 1 | 7 | | 127,538 | 127,538 |
| | | | | | | 9995 | 6 | 3 | 5 | | | |
| | | | | | | 9995 | 6 | 9 | 1 | | | |
| | | | | | | 9995 | 6 | 9 | 3 | | | |
| | | | | | | 9995 | 6 | 9 | 4 | | 601,804 | 601,804 |
| | | | | | | 9995 | 6 | 9 | 4 | | | - |
| | | | | | | 9995 | 6 | 9 | 6 | | | - |
| SUB-TOTAL | | | | | | | | | | 0.00 | 17,772,180 | 17,772,180 |
| TOTAL GENERAL PROGRAMA 11 | | | | | | | | | | 0.00 | 103,933,358 | 103,933,358 |

(1)

EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: SUPERINTENDENCIA DE BANCOS__

CODIGO: 5126_____

MES: AGOSTO_____

AÑO: 2013_____

REGISTRO INTERNO ONAPRES

NUMERO: 313

HORA:

FECHA:

| IMPUTACION PRESUPUESTARIA | | | | | | | | | | EJECUCION DEL GASTO | | |
|----------------------------------|-------------|-------|---------|----------|-------|------|------------------------|--------|-----|---------------------|------------------|------------------|
| (2) | | | | | | | CLASIF. OBJ. DEL GASTO | | | COMPROMISO | DEVENGADO | PAGADO |
| PROG. | SUB PROG | PROY. | T./OBJ. | GEOfUNC. | FONDO | OBJ. | CUENTA | SUBCTA | (3) | (4) | (5) | |
| 99 | | | | | 343 | 9995 | 4 | | | 0.00 | 1,197,687 | 1,197,687 |
| | | | | | | 9995 | 4 | 2 | 1 | | 282,000 | 282,000 |
| | | | | | | 9995 | 4 | 2 | 6 | | 229,421 | 229,421 |
| | | | | | | 9995 | 4 | 3 | 2 | | 686,266 | 686,266 |
| | | | | | | 9995 | 7 | | | 0.00 | 1,600,000 | 1,600,000 |
| | | | | | | 9995 | 7 | 1 | 1 | | | |
| | | | | | | 9995 | 7 | 1 | 3 | | 1,600,000 | 1,600,000 |
| | | | | | | 9995 | 7 | 4 | 1 | | | |
| | | | | | | 9995 | 7 | 4 | 3 | | | |
| | | | | | | 9995 | 8 | | | 0.00 | 0.00 | 0.00 |
| | | | | | | 9995 | 8 | 7 | 1 | | | |
| | | | | | | 9995 | 8 | 7 | 2 | | | |
| TOTAL GENERAL PROGRAMA 99 | | | | | | | | | | 0.00 | 2,797,687 | 2,797,687 |

PROGRAMA 11

103,933,358.00

103,933,358.00

PROGRAMA 99

2,797,687.00

2,797,687.00

106,731,045

106,731,045