

**Estado de Comparación de los Importes Presupuestados y Realizados  
por el Período terminado al 31 de Marzo 2016  
Presupuesto sobre la Base de Efectivo  
(Clasificación de pagos por Funciones)**

| DESCRIPCION                                             | Importes<br>Presupuestados       |                                    | Importes<br>Diferencia en<br>presupuestado y<br>Realizado | Presupuesto<br>Acumulado<br>Marzo | Diferencia:<br>Presupuesto<br>Final y<br>Acumulado |
|---------------------------------------------------------|----------------------------------|------------------------------------|-----------------------------------------------------------|-----------------------------------|----------------------------------------------------|
|                                                         | Presupuesto<br>Final<br>Año 2016 | Realizado<br>en el mes de<br>Marzo |                                                           |                                   |                                                    |
| <b>INGRESOS</b>                                         |                                  |                                    |                                                           |                                   |                                                    |
| Cuotas                                                  | 2,553,259,245                    | -                                  | 2,553,259,245                                             | 638,314,811                       | 1,914,944,434                                      |
| Otros Ingresos                                          | 126,859,210                      | 12,045,862                         | 114,813,348                                               | 36,744,695                        | 90,114,515                                         |
| <b>TOTAL INGRESOS</b>                                   | <b>2,680,118,455</b>             | <b>12,045,862</b>                  | <b>2,668,072,593</b>                                      | <b>675,059,506</b>                | <b>2,005,058,949</b>                               |
| <b>GASTOS</b>                                           |                                  |                                    |                                                           |                                   |                                                    |
| Sueldos Salarios, Beneficios a Empleados                | 1,504,705,433                    | 90,339,268                         | 1,414,366,165                                             | 274,554,674                       | 1,230,150,759                                      |
| Subvenciones y Pagos por Transferencia                  | 186,949,758                      | 7,548,303                          | 179,401,455                                               | 25,951,802                        | 160,997,956                                        |
| Suministro y material para Consumo                      | 61,926,484                       | 2,814,414                          | 59,112,070                                                | 9,345,600                         | 52,580,884                                         |
| Fuentes de Financiamientos                              | 143,013,794                      | 5,571                              | 143,008,223                                               | 5,571                             | 143,008,223                                        |
| Servicios no Personales                                 | 415,012,953                      | 14,534,814                         | 400,478,139                                               | 46,729,888                        | 368,283,065                                        |
| Activos Financieros                                     | 140,083,724                      | 7,560,192                          | 132,523,532                                               | 9,072,673                         | 131,011,051                                        |
| Bienes Muebles, Inmuebles e Intangibles                 | 168,426,309                      | 1,313,554                          | 167,112,755                                               | 5,184,826                         | 163,241,483                                        |
| Obras                                                   | 60,000,000                       | -                                  | 60,000,000                                                | -                                 | 60,000,000                                         |
| <b>TOTAL GASTOS</b>                                     | <b>2,680,118,455</b>             | <b>124,116,116</b>                 | <b>2,556,002,339</b>                                      | <b>370,845,034</b>                | <b>2,309,273,421</b>                               |
| Superávit/exceso antes depreciación<br>y amortización   |                                  | -112,070,254                       |                                                           | 304,214,472                       |                                                    |
| Disminución de provisión                                |                                  |                                    |                                                           |                                   |                                                    |
| Depreciación, amortización y provisión                  |                                  | 3,477,941                          |                                                           | 9,817,611                         |                                                    |
| Superávit/exceso después depreciación<br>y amortización |                                  |                                    |                                                           |                                   |                                                    |

**Presupuesto Anual y Estados Financieros adoptan  
la Base de Acumulación ( o devengado )  
por el Período terminado al 31 de Marzo 2016**

| DESCRIPCION                                             | Presupuesto<br>Final<br>Año 2016 | Presupuesto<br>Realizado<br>en el mes de<br>Marzo | Presupuesto<br>Acumulado<br>Marzo | Diferencia:<br>Presupuesto<br>Final y<br>Acumulado |
|---------------------------------------------------------|----------------------------------|---------------------------------------------------|-----------------------------------|----------------------------------------------------|
| <b>INGRESOS</b>                                         |                                  |                                                   |                                   |                                                    |
| Cuotas                                                  | 2,553,259,245                    | -                                                 | 638,314,811                       | 1,914,944,434                                      |
| Otros Ingresos                                          | 126,859,210                      | 12,045,862                                        | 36,744,695                        | 90,114,515                                         |
| <b>TOTAL INGRESOS</b>                                   | <b>2,680,118,455</b>             | <b>12,045,862</b>                                 | <b>675,059,506</b>                | <b>2,005,058,949</b>                               |
| <b>GASTOS</b>                                           |                                  |                                                   |                                   |                                                    |
| Sueldos Salarios, Beneficios a Empleados                | 1,504,705,433                    | 90,339,268                                        | 274,554,674                       | 1,230,150,759                                      |
| Subvenciones y Pagos por Transferencia                  | 186,949,758                      | 7,548,303                                         | 25,951,802                        | 160,997,956                                        |
| Suministro y material para Consumo                      | 61,926,484                       | 2,814,414                                         | 9,345,600                         | 52,580,884                                         |
| Costos financieros                                      | 143,013,794                      | 5,571                                             | 5,571                             | 143,008,223                                        |
| Servicios no personales                                 | 415,012,953                      | 14,534,814                                        | 46,729,888                        | 368,283,065                                        |
| Activos Financieros                                     | 140,083,724                      | 7,560,192                                         | 9,072,673                         | 131,011,051                                        |
| Otros Gastos                                            | 168,426,309                      | 1,313,554                                         | 5,184,826                         | 163,241,483                                        |
| Obras                                                   | 60,000,000                       | -                                                 | -                                 | 60,000,000                                         |
| <b>TOTAL GASTOS</b>                                     | <b>2,680,118,455</b>             | <b>124,116,116</b>                                | <b>370,845,034</b>                | <b>2,309,273,421</b>                               |
| Superávit/exceso antes depreciación<br>y amortización   |                                  | -112,070,254                                      | 304,214,472                       |                                                    |
| Disminución de provisión                                |                                  |                                                   |                                   |                                                    |
| Depreciación, amortización y provisión                  |                                  | 3,477,941                                         | 9,817,611                         |                                                    |
| Superávit/exceso después depreciación<br>y amortización |                                  |                                                   |                                   |                                                    |

**SUPERINTENDENCIA DE BANCOS**  
**DEPARTAMENTO ADMINISTRATIVO Y FINANCIERO**  
**DIVISION DE PRESUPUESTO**  
**EJECUCION MARZO 2016**

| TIPO                  | CUENTA | DETALLES:                                                      | PRESUPUESTO          | EJECUTADO         | EJECUTADO          |
|-----------------------|--------|----------------------------------------------------------------|----------------------|-------------------|--------------------|
|                       |        | PRESUPU-<br>ESTARIA                                            | AÑO 2016<br>RD\$     | MARZO             | ACUMULADO          |
| 12                    | 1      | 512 INGRESOS<br>Cuotas                                         | 2,553,259,245        | -                 | 638,314,811        |
| 13                    | 1      | 6 OTROS INGRESOS<br>Otros                                      | 126,859,210          | 12,045,862        | 36,744,695         |
| <b>TOTAL INGRESOS</b> |        |                                                                | <b>2,680,118,455</b> | <b>12,045,862</b> | <b>675,059,506</b> |
| 14                    | 2      | 111 <b>Sueldos, Salarios, Beneficios a Empleados</b>           |                      |                   |                    |
|                       |        | 111-1 Sueldos Fijos                                            | 760,604,692          | 63,024,646        | 186,975,672        |
|                       |        | 112-1 Sueldos Personal Contratado                              | 28,481,824           | 3,938,014         | 11,095,987         |
|                       |        | 114 Regalía Pascual                                            | 63,383,724           | -                 | 13,990             |
|                       |        | 114-1 Regalia pascual pensionado                               | 6,018,633            | -                 | -                  |
|                       |        | 115 Prestaciones Laborales                                     | 93,600,000           | 1,354,306         | 4,084,630          |
|                       |        | 115-4 Pago de vacaciones                                       | 58,408,011           | 3,802,062         | 14,402,729         |
|                       |        | 121 Prima por antigüedad                                       | 71,457,478           | 4,337,904         | 16,211,052         |
|                       |        | 122-4 Primas de Transporte                                     | 53,240,004           | 4,287,786         | 12,699,446         |
|                       |        | 122-9 bono por desempeño                                       | 43,734,770           | -                 | -                  |
|                       |        | 122-10 Incentivos por Logros de Objet. Estrat. Institucionales | 138,804,714          | -                 | 110,424            |
|                       |        | 132 Gastos de Representación                                   | 18,179,254           | 1,381,080         | 4,083,399          |
|                       |        | 141 bonificaciones                                             | 151,840              | 9,000             | 15,000             |
|                       |        | 142-3 gratificacion por aniversario                            | 63,383,724           | -                 | 752,000            |
|                       |        | 142-3 gratificacion por aniversario pensionado                 | 5,917,350            | -                 | -                  |
|                       |        | 142-4 Subsidio prestamo Hipotecarios                           | 5,500,000            | 299,752           | 886,158            |
|                       |        | 142-5 Subsidio prestamo Personales                             | 524,160              | 784               | 4,629              |
|                       |        | 151 Contribuciones al Seguro de Salud                          | 41,011,548           | 3,620,589         | 10,450,661         |
|                       |        | 152 Contribuciones al Seguro de Pensiones                      | 48,644,234           | 3,969,070         | 11,827,288         |
|                       |        | 153 Contribuciones al Seguro de Riesgo Laboral                 | 3,659,472            | 314,275           | 941,609            |
| <b>SUB-TOTAL</b>      |        |                                                                | <b>1,504,705,433</b> | <b>90,339,268</b> | <b>274,554,674</b> |
| 15                    | 2      | <b>Subvenciones y Pagos por Transferencia</b>                  |                      |                   |                    |
|                       |        | 411-1 Pensiones y jubilaciones                                 | 82,223,592           | 6,020,538         | 18,178,839         |
|                       |        | 412 Ayudas y donaciones a personas                             | 3,244,800            | 122,000           | 327,172            |
|                       |        | 414-1 Becas Universitarias                                     | 14,243,605           | 756,701           | 3,767,430          |
|                       |        | 414-1 Becas Escolares                                          | 29,744,000           | 49,200            | 254,378            |
|                       |        | 414-2 Becas y viajes de estudios                               | 49,140,000           | 171,605           | 367,864            |
|                       |        | 422 Transf. corrientes a instit. sin fines de lucro            | 1,601,600.04         | 105,127           | 219,243            |
|                       |        | 452 Transf. al Banco Central (50% Agentes )                    | 3,221,686            | 323,132           | 379,132            |
|                       |        | 472 Cuotas internacionales                                     | 3,530,475            | -                 | 2,457,744          |
| <b>SUB-TOTAL</b>      |        |                                                                | <b>186,949,758</b>   | <b>7,548,303</b>  | <b>25,951,802</b>  |
| 16                    | 2      | <b>Suministro y material para Consumo</b>                      |                      |                   |                    |
|                       |        | 311 Alimentos y bebidas para personas                          | 18,010,088           | 901,978           | 2,514,833          |
|                       |        | 313 Productos agroforestales y pecuarios                       | 780,703              | 14,800            | 61,700             |
|                       |        | 321 Hilados y Telas                                            | 177,504              | -                 | -                  |
|                       |        | 322 Acabados Textiles                                          | 509,920              | 2,000             | 2,000              |
|                       |        | 323 Prendas de Vestir                                          | 8,112,000            | -                 | 1,552,634          |
|                       |        | 324 Calzados                                                   | 111,534              | -                 | -                  |
|                       |        | 331 Papel de Escritorios                                       | 1,433,497            | 62,285            | 153,868            |
|                       |        | 332 Productos de Papel Cartón                                  | 2,650,872            | 57,954            | 261,971            |
|                       |        | 333 Productos de Artes Gráficas                                | 739,840              | 10,716            | 55,254             |
|                       |        | 334 Libros, Revistas y Periódicos                              | 942,201              | 27,900            | 75,589             |
|                       |        | 336 Especies timbradas y Valores                               | 124,925              | -                 | -                  |
|                       |        | 341 Productos farmacéuticos y conexos                          | 599,645              | 10,967            | 15,830             |
|                       |        | 352 Artículos de Cuero                                         | 49,754               | -                 | 7,888              |
|                       |        | 353 Llantas y neumáticos                                       | 1,040,948            | -                 | 53,200             |
|                       |        | 354 Artículos de Caucho                                        | 73,284               | -                 | -                  |
|                       |        | 355 Artículos de Plástico                                      | 853,923              | 13,256            | 40,650             |
|                       |        | 361 Productos de cemento y asbesto                             | 270,400              | -                 | -                  |
|                       |        | 361-2 Cemento, Cal                                             | 29,392               | -                 | 230                |
|                       |        | 361-4 Producto de yeso                                         | 28,392               | -                 | -                  |
|                       |        | 362 Productos de vidrio, losa y porcelana                      | 29,805               | -                 | -                  |
|                       |        | 363 Productos metálicos                                        | 529,227              | -                 | 17,822             |
|                       |        | 364-4 Productos de arcilla                                     | 28,392               | -                 | -                  |
|                       |        | 371-1 Gasolina                                                 | 13,645,198           | 858,000           | 2,559,729          |
|                       |        | 371-2 Gasoil                                                   | 666,196              | 500               | 700                |

|           |          |                                                     |                      |                    |                    |
|-----------|----------|-----------------------------------------------------|----------------------|--------------------|--------------------|
|           |          | 371-4 Gas GLP                                       | 162,721              | 6,644              | 15,639             |
|           |          | 372 Productos químicos y conexos                    | 506,767              | 23,270             | 27,466             |
|           |          | 391 Materiales de limpieza                          | 865,280              | 18,348             | 130,458            |
|           |          | 392 Útiles de Esc. Oficina y Enseñanza              | 2,047,071            | 91,213             | 237,154            |
|           |          | 394 Útiles de Deportes y Recreativos                | 216,320              | -                  | -                  |
|           |          | 395 Útiles de Cocina y Comedor                      | 703,365              | 17,004             | 102,419            |
|           |          | 396 Productos eléctricos y afines                   | 1,631,446            | 53,188             | 77,496             |
|           |          | 398 Materiales y útiles relac. con informática      | 4,275,764            | 644,391            | 1,381,070          |
|           |          | 399 Útiles diversos                                 | 80,111               | -                  | -                  |
|           |          | <b>SUB-TOTAL</b>                                    | <b>61,926,484</b>    | <b>2,814,414</b>   | <b>9,345,600</b>   |
| <b>17</b> | <b>4</b> | <b>FUENTES DE FINANCIAMIENTO</b>                    |                      |                    |                    |
|           |          | 111 Incremento de Disponibilidades                  | 89,717,685           | -                  | -                  |
|           |          | 21 Disminución de Pasivos                           | 53,296,109           | 5,571              | 5,571              |
|           |          | <b>SUB-TOTAL</b>                                    | <b>143,013,794</b>   | <b>5,571</b>       | <b>5,571</b>       |
| <b>18</b> | <b>2</b> | <b>Servicios no Personales</b>                      |                      |                    |                    |
|           |          | 211 Radio Comunicación                              | 130,874              | -                  | 3,500              |
|           |          | 213 Teléfono Local                                  | 9,625,970            | 761,615            | 1,391,201          |
|           |          | 214 Telefax y correos                               | 27,040               | -                  | -                  |
|           |          | 215 Servicios de Internet y Televisión por cable    | 19,133,512           | -                  | -                  |
|           |          | 216-1 Electricidad                                  | 17,122,368           | 196,436            | 2,883,401          |
|           |          | 217 Agua                                            | 133,037              | 852                | 13,190             |
|           |          | 218 Residuos sólidos                                | 206,666              | 13,411             | 30,871             |
|           |          | 221 Publicidad y propaganda                         | 66,208,488           | 4,197,677          | 7,238,127          |
|           |          | 222 Impresión y Encuadernación                      | 8,369,405            | 33,987             | 280,293            |
|           |          | 231 Viáticos Dentro del País                        | 11,143,558           | 1,519,292          | 2,268,012          |
|           |          | 232 Viáticos Fuera del País                         | 19,752,906           | -                  | 439,098            |
|           |          | 241 Pasajes                                         | 9,676,991            | 375,694            | 715,383            |
|           |          | 242 Fletes                                          | 357,739              | 6,972              | 18,113             |
|           |          | 244 Peaje                                           | 63,817               | 4,540              | 10,981             |
|           |          | 251 Edificios y locales                             | 2,325,523            | 205,406            | 673,979            |
|           |          | 254 Equipos de Transporte, Tracción y Elevación     | 168,159              | 11,000             | 50,900             |
|           |          | 258 Otros alquileres                                | 3,745,473            | 97,449             | 114,949            |
|           |          | 261 Seguros de bienes inmuebles                     | 4,449,469            | -                  | 1,625,986          |
|           |          | 262 Seguros de bienes muebles                       | 6,920,077            | -                  | 5,613,462          |
|           |          | 263 Seguros de Personas                             | 59,924,810           | 5,039,750          | 14,555,675         |
|           |          | 271 Obras menores (reparaciones)                    | 49,475,629           | 87,738             | 480,561            |
|           |          | 272 Maquinarias y Equipos (reparaciones)            | 5,901,510            | 358,019            | 1,355,016          |
|           |          | 281 Gastos Judiciales                               | 10,400,000           | -                  | -                  |
|           |          | 282 Comisiones y Gastos Bancarios                   | 540,800              | -                  | 9,698              |
|           |          | 284 Servicios Funerarios                            | 1,223,729            | 77,850             | 233,850            |
|           |          | 285 Lavandería, Limpieza e Higiene                  | 1,642,259            | 61,547             | 248,236            |
|           |          | 286 Organización de Eventos y festividades          | 27,828,064           | 344,151            | 1,363,134          |
|           |          | 287 Servicios técnicos y profesionales              | 73,195,081           | 1,141,428          | 5,112,272          |
|           |          | 287-3 Auditorías y Estudios                         | 5,320,000            | -                  | -                  |
|           |          | <b>SUB-TOTAL</b>                                    | <b>415,012,953</b>   | <b>14,534,814</b>  | <b>46,729,888</b>  |
| <b>19</b> | <b>2</b> | <b>ADQUISICION ACTIVOS FINANCIEROS</b>              |                      |                    |                    |
|           |          | 811 Conc. de Préstamos de C. Plazo (Personales)     | 63,383,724           | 5,360,192          | 6,872,673          |
|           |          | 811-1 Conc. de Préstamos de L. Plazo (Vehiculos)    | 66,700,000           | 2,200,000          | 2,200,000          |
|           |          | 811-2 Conc. de Préstamos de L. Plazo (Hipotecarios) | 10,000,000           | -                  | -                  |
|           |          | <b>SUB-TOTAL</b>                                    | <b>140,083,724</b>   | <b>7,560,192</b>   | <b>9,072,673</b>   |
| <b>20</b> | <b>2</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      |                      |                    |                    |
|           |          | 611 Equipos y Muebles de Oficina                    | 30,924,705           | 18,695             | 283,525            |
|           |          | 613 Equipos de Computación                          | 43,663,294           | 24,600             | 577,571            |
|           |          | 641 Equipos de Transporte, Tracc. Y Elevacion       | 26,641,000           | -                  | -                  |
|           |          | 655 Equipos de Comunicación y Señalamiento          | 6,114,047            | -                  | 55,000             |
|           |          | 688 Licencias de informatica                        | 56,367,884           | 1,270,259          | 4,183,830          |
|           |          | 662 Equipos de Seguridad                            | 4,715,379            | -                  | 84,900             |
|           |          | Activos Intangibles                                 |                      |                    |                    |
|           |          | <b>SUB-TOTAL</b>                                    | <b>168,426,309</b>   | <b>1,313,554</b>   | <b>5,184,826</b>   |
| <b>2</b>  |          | <b>OBRAS</b>                                        |                      |                    |                    |
|           |          | 712 Edificaciones                                   | 60,000,000           | -                  | -                  |
|           |          | <b>TOTAL GASTOS</b>                                 | <b>2,680,118,455</b> | <b>124,116,116</b> | <b>370,845,034</b> |

**SUPERINTENDENCIA DE BANCOS**  
**DEPARTAMENTO ADMINISTRATIVO Y FINANCIERO**  
**DIVISIÒN DE PRESUPUESTO**  
**CALCULO VARIACIONES SALDOS CAJA Y BANCOS**  
**CORRESPONDIENTE AL MES DE MARZO**  
**AÑO 2016**

|                                             | <b>VALORES</b><br><b>RD \$</b> |
|---------------------------------------------|--------------------------------|
| <b>BALANCE INICIAL CAJA Y BANCOS</b>        | 1,862,773,694                  |
| <b>( + ) INGRESOS</b>                       | <b>12,045,862</b>              |
| <b>( = ) DISPONIBILIDAD</b>                 | 1,874,819,556                  |
| <b>( - ) GASTOS</b>                         | <b>124,116,116</b>             |
| <b>( = ) BALANCE FINAL DE CAJA Y BANCOS</b> | <b>1,750,703,440</b>           |
| <br>BALANCE INICIAL                         | <br>1,862,773,694              |
| <br>( - ) BALANCE FINAL                     | <br><b>1,750,703,440</b>       |
| <br>( = ) INCREMENTO DE CAJA Y BANCOS       | <br><b>112,070,254</b>         |

| (1)<br>INFORME DEL INGRESO |        |                            |           |                                                      |                        |                       |
|----------------------------|--------|----------------------------|-----------|------------------------------------------------------|------------------------|-----------------------|
|                            |        |                            |           |                                                      |                        | FORMULARIO NO. 1      |
| INSTITUCION:               |        | SUPERINTENDENCIA DE BANCOS |           |                                                      | EGISTRO INTERNO ONAPRE |                       |
| CODIGO:                    |        | 5126                       |           |                                                      | NUMERO: 313            |                       |
| MES: MARZO                 |        |                            |           |                                                      | HORA:                  |                       |
| AÑO: 2016                  |        |                            |           |                                                      | FECHA:                 |                       |
| Clasificación del Ingreso  |        |                            |           | Denominación de la Cuenta                            | Fondo                  | Ingresos<br>En el mes |
| (2)                        |        |                            |           |                                                      |                        |                       |
| TIPO                       | OBJETO | CUENTA                     | SUBCUENTA | (3)                                                  | (4)                    | (5)                   |
|                            |        |                            |           | <b>INGRESOS</b>                                      |                        | -                     |
| 1                          | 5      |                            |           | <b>Ventas servicios del Estado</b>                   |                        | -                     |
|                            | 5      | 1                          | 2         | De las Empresas Públicas no Financieras              |                        | -                     |
|                            | 5      | 1                          | 2         |                                                      |                        |                       |
|                            | 6      |                            |           | <b>OTROS INGRESOS</b>                                | 9995                   | 12,045,862            |
| 1                          | 6      | 1                          |           | <b>Renta de la Propiedad</b>                         |                        |                       |
|                            | 6      | 1                          | 2         | Intereses                                            |                        | 11,677,042            |
|                            | 6      | 4                          |           | <b>Ingresos Diversos</b>                             |                        | 193,708               |
| 1                          | 8      |                            |           | <b>ACTIVOS FINANCIEROS</b>                           |                        |                       |
|                            | 8      | 1                          |           | <b>Recuperación de préstamos internos.</b>           | 9998                   |                       |
|                            | 8      | 1                          | 2         | Recuperación de préstamos de largo plazo S. P.       | 9998                   | 175,112               |
| 3                          | 1      | 1                          |           | <b>Disminución de otros activos financieros</b>      |                        |                       |
|                            | 1      | 1                          | 1         | Disminución de caja y banco                          |                        |                       |
|                            | 1      | 1                          | 3         | Disminución de cuentas por cobrar a corto plazo      |                        |                       |
| 3                          | 1      | 2                          |           | <b>PASIVOS FINANCIEROS</b>                           |                        |                       |
|                            | 1      | 2                          | 3         | <b>Obtencion de préstamos de L.P. Org. Internac.</b> |                        |                       |
|                            | 1      | 2                          | 2         | Inc. de cuentas por pagar internas a corto plazo     |                        |                       |
| 4                          | 1      | 1                          |           | <b>INCREMENTO DE ACTIVOS FINANCIEROS</b>             |                        |                       |
|                            | 1      | 1                          | 1         | <b>INCREMENTO DE DISPONIBILIDADES</b>                |                        |                       |
|                            |        |                            |           | <b>TOTAL</b>                                         |                        | 12,045,862            |

|           |   |   |   |                            |
|-----------|---|---|---|----------------------------|
| Capítulo: | 1 | 2 | 6 | SUPERINTENDENCIA DE BANCOS |
|-----------|---|---|---|----------------------------|

Año 2016

|            |   |   |   |                      |
|------------|---|---|---|----------------------|
| Dependence | 5 | 2 | 1 | DEL GOBIERNO GENERAL |
|------------|---|---|---|----------------------|

**MES DE MARZO**

| 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     | 116,000,094 | 116,000,094 |
|        |         |     |      | Inspección y Fiscalización de las Entidades Bancarias y Financieras. |             |             |
| 99     | 00      | 00  | 00   | ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS.     | 8,116,022   | 8,116,022   |
|        |         |     |      |                                                                      |             |             |
|        |         |     |      | TOTAL                                                                | 124,116,116 | 124,116,116 |

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## EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: SUPERINTENDENCIA DE BANCOS

CODIGO: 5126

MES: MARZO

AÑO: 2016

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     | TIPO                   | OBJ. | CUENTA |            |             |             |
|                           |       |       |         |     |       |           |                        |      |        | (3)        | (4)         | (5)         |
| 11                        |       |       |         |     | 343   | 9995      | 2                      | 1    |        | 0.00       | 90,339,268  | 90,339,268  |
|                           |       |       |         |     |       | 9995      | 2                      | 1    | 1-1    |            | 63,024,646  | 63,024,646  |
|                           |       |       |         |     |       | 9995      |                        | 1    | 2-1    |            | 3,938,014   | 3,938,014   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 4      |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 1    | 5      |            | 1,354,306   | 1,354,306   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 5-4    |            | 3,802,062   | 3,802,062   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 2-1    |            | 4,337,904   | 4,337,904   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 2-4    |            | 4,287,786   | 4,287,786   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 2-9    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 1    | 2-10   |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 1    | 3-2    |            | 1,381,080   | 1,381,080   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 4-1    |            | 9,000       | 9,000       |
|                           |       |       |         |     |       | 9995      |                        | 1    | 4-2-3  |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 1    | 4-2-3  |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 1    | 4-2-4  |            | 299,752     | 299,752     |
|                           |       |       |         |     |       | 9995      |                        | 1    | 4-2-5  |            | 784         | 784         |
|                           |       |       |         |     |       | 9995      |                        | 1    | 5-1    |            | 3,620,589   | 3,620,589   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 5-2    |            | 3,969,070   | 3,969,070   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 5-3    |            | 314,275     | 314,275     |
|                           |       |       |         |     |       | 9995      | 2                      | 2    |        | 0.00       | 14,534,814  | 14,534,814  |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-1    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-3    |            | 761,615     | 761,615     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-4    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-5    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-6-1  |            | 196,436     | 196,436     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-7    |            | 852         | 852         |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-8    |            | 13,411      | 13,411      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 2-1    |            | 4,197,677   | 4,197,677   |
|                           |       |       |         |     |       | 9995      |                        | 2    | 2-2    |            | 33,987      | 33,987      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 3-1    |            | 1,519,292   | 1,519,292   |
|                           |       |       |         |     |       | 9995      |                        | 2    | 3-2    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 2    | 4-1    |            | 375,694     | 375,694     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 4-2    |            | 6,972       | 6,972       |
|                           |       |       |         |     |       | 9995      |                        | 2    | 4-4    |            | 4,540       | 4,540       |
|                           |       |       |         |     |       | 9995      |                        | 2    | 5-1    |            | 205,406     | 205,406     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 5-4    |            | 11,000      | 11,000      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 5-8    |            | 97,449      | 97,449      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 6-1    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 2    | 6-2    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 2    | 6-3    |            | 5,039,750   | 5,039,750   |
|                           |       |       |         |     |       | 9995      |                        | 2    | 7-1    |            | 87,738      | 87,738      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 7-2    |            | 358,019     | 358,019     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-1    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-2    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-4    |            | 77,850      | 77,850      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-5    |            | 61,547      | 61,547      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-6    |            | 344,151     | 344,151     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-7    |            | 1,141,428   | 1,141,428   |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-7-3  |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        |      |        |            |             |             |
|                           |       |       |         |     |       | 9995      |                        |      |        |            |             |             |
|                           |       |       |         |     |       | 9995      |                        |      |        |            |             |             |
|                           |       |       |         |     |       | SUB-TOTAL |                        |      |        | 0.00       | 104,874,082 | 104,874,082 |

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## EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: SUPERINTENDENCIA DE BANCOS\_\_

CODIGO: 5126

MES: MARZO

AÑO: 2016

REGISTRO INTERNO ONAPRES

NUMERO: 313

HORA:

FECHA:

| IMPUTACION PRESUPUESTARIA |       |       |         |     |       |       |                        |      |        | EJECUCION DEL GASTO |                  |               |
|---------------------------|-------|-------|---------|-----|-------|-------|------------------------|------|--------|---------------------|------------------|---------------|
| (2)                       |       |       |         |     |       |       | CLASIF. OBJ. DEL GASTO |      |        | COMPROMISO<br>(3)   | DEVENGADO<br>(4) | PAGADO<br>(5) |
| PROG.                     | B PRO | PROY. | T./OBJ. | GEO | FUNC. | FONDO | TIPO                   | OBJ. | CUENTA |                     |                  |               |
| 11                        |       |       |         |     | 343   | 9995  | 2                      | 3    |        | 0.00                | 2,814,414        | 2,814,414     |
|                           |       |       |         |     |       | 9995  |                        | 3    | 1 1    |                     | 901,978          | 901,978       |
|                           |       |       |         |     |       | 9995  |                        | 3    | 1 3    |                     | 14,800           | 14,800        |
|                           |       |       |         |     |       | 9995  |                        | 3    | 2 1    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 2 2    |                     | 2,000            | 2,000         |
|                           |       |       |         |     |       | 9995  |                        | 3    | 2 3    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 2 4    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 3 1    |                     | 62,285           | 62,285        |
|                           |       |       |         |     |       | 9995  |                        | 3    | 3 2    |                     | 57,954           | 57,954        |
|                           |       |       |         |     |       | 9995  |                        | 3    | 3 3    |                     | 10,716           | 10,716        |
|                           |       |       |         |     |       | 9995  |                        | 3    | 3 4    |                     | 27,900           | 27,900        |
|                           |       |       |         |     |       | 9995  |                        | 3    | 3 6    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 4 1    |                     | 10,967           | 10,967        |
|                           |       |       |         |     |       | 9995  |                        | 3    | 5 2    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 5 3    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 5 4    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 5 5    |                     | 13,256           | 13,256        |
|                           |       |       |         |     |       | 9995  |                        | 3    | 6 1    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 6 1-2  |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 6 1-4  |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 6 2    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 6 3    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 6 -4   |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 7 1-1  |                     | 858,000          | 858,000       |
|                           |       |       |         |     |       | 9995  |                        | 3    | 7 1-2  |                     | 500              | 500           |
|                           |       |       |         |     |       | 9995  |                        | 3    | 7 1-4  |                     | 6,644            | 6,644         |
|                           |       |       |         |     |       | 9995  |                        | 3    | 7 2    |                     | 23,270           | 23,270        |
|                           |       |       |         |     |       | 9995  |                        | 3    | 9 1    |                     | 18,348           | 18,348        |
|                           |       |       |         |     |       | 9995  |                        | 3    | 9 2    |                     | 91,213           | 91,213        |
|                           |       |       |         |     |       | 9995  |                        | 3    | 9 4    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 3    | 9 5    |                     | 17,004           | 17,004        |
|                           |       |       |         |     |       | 9995  |                        | 3    | 9 6    |                     | 53,188           | 53,188        |
|                           |       |       |         |     |       | 9995  |                        | 3    | 9 8    |                     | 644,391          | 644,391       |
|                           |       |       |         |     |       | 9995  |                        | 3    | 9 9    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  | 2                      |      |        |                     | 6,998,044        | 6,998,044     |
|                           |       |       |         |     |       | 9995  |                        | 4    | 1 1-1  |                     | 6,020,538        | 6,020,538     |
|                           |       |       |         |     |       | 9995  |                        | 4    | 1 4    |                     | 977,506          | 977,506       |
|                           |       |       |         |     |       | 9995  |                        | 4    | 7 2    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  | 2                      |      |        | 0.00                | 1,313,554        | 1,313,554     |
|                           |       |       |         |     |       | 9995  |                        | 6    | 1 1    |                     | 18,695           | 18,695        |
|                           |       |       |         |     |       | 9995  |                        | 6    | 1 3    |                     | 24,600           | 24,600        |
|                           |       |       |         |     |       | 9995  |                        | 6    | 4 1    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 6    | 5 5    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        | 6    | 8 8    |                     | 1,270,259        | 1,270,259     |
|                           |       |       |         |     |       | 9995  |                        | 6    | 6 2    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        |      |        |                     |                  |               |
|                           |       |       |         |     |       | 9995  |                        | 7    | 1 2    |                     | -                | -             |
|                           |       |       |         |     |       | 9995  |                        |      |        |                     |                  |               |
|                           |       |       |         |     |       | 9995  |                        |      |        |                     |                  |               |
|                           |       |       |         |     |       | 9995  |                        |      |        |                     |                  |               |
| SUB-TOTAL                 |       |       |         |     |       |       |                        |      |        | 0.00                | 11,126,012       | 11,126,012    |
| TOTAL GENERAL PROGRAMA 11 |       |       |         |     |       |       |                        |      |        | 0.00                | 116,000,094      | 116,000,094   |

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## EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: SUPERINTENDENCIA DE BANCOS

CODIGO: 5126

MES: MARZO

AÑO: 2016

REGISTRO INTERNO ONAPRES

NUMERO: 313

HORA:

FECHA:

| IMPUTACION PRESUPUESTARIA |             |       |         |     |       |       | EJECUCION DEL GASTO    |        |        |            |           |           |
|---------------------------|-------------|-------|---------|-----|-------|-------|------------------------|--------|--------|------------|-----------|-----------|
| (2)                       |             |       |         |     |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO | DEVENGADO | PAGADO    |
| PROG.                     | SUB<br>PROG | PROY. | T./OBJ. | GEO | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA | (3)        | (4)       | (5)       |
| 99                        |             |       |         |     | 343   | 9995  | 2                      |        |        | 0.00       | 550,259   | 550,259   |
|                           |             |       |         |     |       | 9995  |                        | 4      | 1 2    |            | 122,000   | 122,000   |
|                           |             |       |         |     |       | 9995  |                        | 4      | 2 2    |            | 105,127   | 105,127   |
|                           |             |       |         |     |       | 9995  |                        | 4      | 5 2    |            | 323,132   | 323,132   |
|                           |             |       |         |     |       | 9995  | 2                      |        |        | 0.00       | 7,560,192 | 7,560,192 |
|                           |             |       |         |     |       | 9995  |                        | 8      | 1 1    |            | 5,360,192 | 5,360,192 |
|                           |             |       |         |     |       | 9995  |                        | 8      | 1 1-1  |            | 2,200,000 | 2,200,000 |
|                           |             |       |         |     |       | 9995  |                        | 8      | 1 1-2  |            | -         | -         |
|                           |             |       |         |     |       | 9995  | 4                      |        |        | 0.00       | 5,571     | 5,571     |
|                           |             |       |         |     |       | 9995  |                        | 1      | 1 1    |            | -         | -         |
|                           |             |       |         |     |       | 9995  |                        |        | 2 1    |            | 5,571     | 5,571     |
| TOTAL GENERAL PROGRAMA 99 |             |       |         |     |       |       |                        |        |        | 0.00       | 8,116,022 | 8,116,022 |

PROGRAMA 11

116,000,094

116,000,094

PROGRAMA 99

8,116,022

8,116,022

124,116,116

124,116,116