

**Estado de Comparación de los Importes Presupuestados y Realizados**  
**por el Período terminado al 28 de Febrero 2015**  
**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>Febrero | Diferencia:<br>Presupuesto<br>Final y<br>Acumulado |
|---------------------------------------------------------|----------------------------------|--------------------------------------|-----------------------------------------------------------|-------------------------------------|----------------------------------------------------|
|                                                         | Presupuesto<br>Final<br>Año 2015 | Realizado<br>en el mes de<br>Febrero |                                                           |                                     |                                                    |
| <b>INGRESOS</b>                                         |                                  |                                      |                                                           |                                     |                                                    |
| Cuotas                                                  | 2,290,855,261                    | -                                    | 2,290,855,261                                             | 573,752,067                         | 1,717,103,194                                      |
| Otros Ingresos                                          | 102,149,795                      | 10,184,235                           | 91,965,560                                                | 16,574,328                          | 85,575,467                                         |
| <b>TOTAL INGRESOS</b>                                   | <b>2,393,005,056</b>             | <b>10,184,235</b>                    | <b>2,382,820,821</b>                                      | <b>590,326,395</b>                  | <b>1,802,678,661</b>                               |
| <b>GASTOS</b>                                           |                                  |                                      |                                                           |                                     |                                                    |
| Sueldos Salarios, Beneficios a Empleados                | 1,443,473,649                    | 85,606,174                           | 1,357,867,475                                             | 179,510,104                         | 1,263,963,545                                      |
| Subvenciones y Pagos por Transferencia                  | 190,144,696                      | 9,557,461                            | 180,587,235                                               | 18,673,727                          | 171,470,969                                        |
| Suministro y material para Consumo                      | 51,440,931                       | 3,202,709                            | 48,238,222                                                | 5,536,201                           | 45,904,730                                         |
| Fuentes de Financiamientos                              | 132,293,904                      | 2,648,455                            | 129,645,449                                               | 2,648,455                           | 129,645,449                                        |
| Servicios no Personales                                 | 306,829,242                      | 24,833,806                           | 281,995,436                                               | 51,050,647                          | 255,778,595                                        |
| Activos Financieros                                     | 115,326,234                      | 3,142,410                            | 112,183,824                                               | 3,142,410                           | 112,183,824                                        |
| Bienes Muebles, Inmuebles e Intangibles                 | 101,496,399                      | 2,194,202                            | 99,302,197                                                | 2,923,153                           | 98,573,246                                         |
| Obras                                                   | 52,000,000                       | -                                    | 52,000,000                                                | -                                   | 52,000,000                                         |
| <b>TOTAL GASTOS</b>                                     | <b>2,393,005,056</b>             | <b>131,185,217</b>                   | <b>2,261,819,839</b>                                      | <b>263,484,697</b>                  | <b>2,129,520,359</b>                               |
| Superávit/exceso antes depreciación<br>y amortización   |                                  | -121,000,982                         |                                                           | 326,841,698                         |                                                    |
| Disminución de provisión                                |                                  |                                      |                                                           |                                     |                                                    |
| Depreciación, amortización y provisión                  |                                  | 2,984,228                            |                                                           | 6,052,607                           |                                                    |
| Superávit/exceso después depreciación<br>y amortización |                                  |                                      |                                                           |                                     |                                                    |

**Presupuesto Anual y Estados Financieros adoptan  
la Base de Acumulación ( o devengado )  
por el Período terminado al 28 de Febrero 2015**

| DESCRIPCION                                             | Presupuesto<br>Final<br>Año 2015 | Presupuesto<br>Realizado<br>en el mes de<br>Febrero | Presupuesto<br>Acumulado<br>Febrero | Diferencia:<br>Presupuesto<br>Final y<br>Acumulado |
|---------------------------------------------------------|----------------------------------|-----------------------------------------------------|-------------------------------------|----------------------------------------------------|
| <b>INGRESOS</b>                                         |                                  |                                                     |                                     |                                                    |
| Cuotas                                                  | 2,290,855,261                    | -                                                   | 573,752,067                         | 1,717,103,194                                      |
| Otros Ingresos                                          | 102,149,795                      | 10,184,235                                          | 16,574,328                          | 85,575,467                                         |
| <b>TOTAL INGRESOS</b>                                   | <b>2,393,005,056</b>             | <b>10,184,235</b>                                   | <b>590,326,395</b>                  | <b>1,802,678,661</b>                               |
| <b>GASTOS</b>                                           |                                  |                                                     |                                     |                                                    |
| Sueldos Salarios, Beneficios a Empleados                | 1,443,473,649                    | 85,606,174                                          | 179,510,104                         | 1,263,963,545                                      |
| Subvenciones y Pagos por Transferencia                  | 190,144,696                      | 9,557,461                                           | 18,673,727                          | 171,470,969                                        |
| Suministro y material para Consumo                      | 51,440,931                       | 3,202,709                                           | 5,536,201                           | 45,904,730                                         |
| Costos financieros                                      | 132,293,904                      | 2,648,455                                           | 2,648,455                           | 129,645,449                                        |
| Servicios no personales                                 | 306,829,242                      | 24,833,806                                          | 51,050,647                          | 255,778,595                                        |
| Activos Financieros                                     | 115,326,234                      | 3,142,410                                           | 3,142,410                           | 112,183,824                                        |
| Otros Gastos                                            | 101,496,399                      | 2,194,202                                           | 2,923,153                           | 98,573,246                                         |
|                                                         | 52,000,000                       | -                                                   | -                                   | 52,000,000                                         |
| <b>TOTAL GASTOS</b>                                     | <b>2,393,005,056</b>             | <b>131,185,217</b>                                  | <b>263,484,697</b>                  | <b>2,129,520,359</b>                               |
| Superávit/exceso antes depreciación<br>y amortización   |                                  | -121,000,982                                        | 326,841,698                         |                                                    |
| Disminución de provisión                                |                                  |                                                     |                                     |                                                    |
| Depreciación, amortización y provisión                  |                                  | 2,984,228                                           | 6,052,607                           |                                                    |
| Superávit/exceso después depreciación<br>y amortización |                                  |                                                     |                                     |                                                    |

| TIPO     | CUENTA     | DETALLES:                                               | PRESUPUESTO<br>AÑO 2015<br>RD\$ | EJECUTADO<br>FEBRERO | EJECUTADO<br>ACUMULADO |
|----------|------------|---------------------------------------------------------|---------------------------------|----------------------|------------------------|
|          |            | <b>PRESUPU-<br/>ESTARIA</b>                             |                                 |                      |                        |
| <b>1</b> | <b>512</b> | <b>INGRESOS</b>                                         |                                 |                      |                        |
|          |            | Cuotas                                                  | 2,290,855,261                   | -                    | 573,752,067            |
| <b>1</b> | <b>6</b>   | <b>OTROS INGRESOS</b>                                   |                                 |                      |                        |
|          |            | Otros                                                   | 102,149,795                     | 10,184,235           | 16,574,328             |
|          |            | <b>TOTAL INGRESOS</b>                                   | <b>2,393,005,056</b>            | <b>10,184,235</b>    | <b>590,326,395</b>     |
| <b>2</b> | <b>111</b> | <b>Sueldos, Salarios, Beneficios a Empleados</b>        |                                 |                      |                        |
|          | 111-1      | Sueldos Fijos                                           | 739,754,804                     | 58,587,048           | 116,704,713            |
|          | 112-1      | Sueldos Personal Contratado                             | 19,968,000                      | 2,274,345            | 4,465,489              |
|          | 114        | Regalía Pascual                                         | 61,646,234                      | 324,005              | 689,178                |
|          | 114-1      | Regalia pascual pensionado                              | 6,844,590                       | -                    | -                      |
|          | 115        | Prestaciones Laborales                                  | 90,000,000                      | 9,934,192            | 16,621,736             |
|          | 115-4      | Pago de vacacines                                       | 55,972,748                      | 4,359,828            | 10,753,726             |
|          | 121        | Prima por antigüedad                                    | 68,907,333                      | 4,324,851            | 11,287,062             |
|          | 122-4      | Primas de Transporte                                    | 49,462,404                      | 4,204,013            | 8,320,593              |
|          | 122-9      | bono por desempeño                                      | 33,943,116                      | -                    | -                      |
|          | 122-10     | Incentivos por Logros de Objet. Estrat. Institucionales | 136,981,647                     | -                    | -                      |
|          | 132        | Gastos de Representación                                | 15,803,730                      | 1,263,326            | 2,551,259              |
|          | 141        | bonificaciones                                          | 146,000                         | 6,000                | 18,000                 |
|          | 142-3      | gratificacion por aniversario                           | 61,646,233                      | -                    | -                      |
|          | 142-3      | gratificacion por aniversario pensionado                | 6,346,172                       | -                    | -                      |
|          | 142-4      | Subsidio prestamo Hipotecarios                          | 6,500,000                       | 325,772              | 981,237                |
|          | 142-5      | Subsidio prestamo Personales                            | 524,160                         | 2,794                | 30,880                 |
|          | 151        | Contribuciones al Seguro de Salud                       | 38,643,118                      | -                    | 3,089,228              |
|          | 152        | Contribuciones al Seguro de Pensiones                   | 47,298,370                      | -                    | 3,725,238              |
|          | 153        | Contribuciones al Seguro de Riesgo Laboral              | 3,084,990                       | -                    | 271,765                |
|          |            | <b>SUB-TOTAL</b>                                        | <b>1,443,473,649</b>            | <b>85,606,174</b>    | <b>179,510,104</b>     |
| <b>2</b> |            | <b>Subvenciones y Pagos por Transferencia</b>           |                                 |                      |                        |
|          | 411-1      | Pensiones y jubilaciones                                | 89,932,769                      | 6,954,452            | 13,945,419             |
|          | 412        | Ayudas y donaciones a personas                          | 3,120,000                       | 60,000               | 139,000                |
|          | 414-1      | Becas Universitarias                                    | 13,728,000                      | 1,790,545            | 3,597,904              |
|          | 414-1      | Becas Escolares                                         | 28,600,000                      | 220,010              | 428,950                |
|          | 414-2      | Becas y viajes de estudios                              | 47,250,000                      | 106,000              | 106,000                |
|          | 422        | Transf. corrientes a instit. sin fines de lucro         | 1,040,000.00                    | 55,176               | 85,176                 |
|          | 452        | Transf. al Banco Central (50% Agentes )                 | 3,161,528                       | 371,278              | 371,278                |
|          | 472        | Cuotas internacionales                                  | 3,312,400                       | -                    | -                      |
|          |            | <b>SUB-TOTAL</b>                                        | <b>190,144,696</b>              | <b>9,557,461</b>     | <b>18,673,727</b>      |
| <b>2</b> |            | <b>Suministro y material para Consumo</b>               |                                 |                      |                        |
|          | 311        | Alimentos y bebidas para personas                       | 11,960,000                      | 1,229,996            | 2,045,753              |
|          | 313        | Productos agroforestales y pecuarios                    | 655,200                         | 14,000               | 25,000                 |
|          | 321        | Hilados y Telas                                         | 52,000                          | -                    | -                      |
|          | 322        | Acabados Textiles                                       | 490,308                         | 666                  | 666                    |
|          | 323        | Prendas de Vestir                                       | 7,800,000                       | 35,720               | 144,600                |
|          | 324        | Calzados                                                | 104,000                         | -                    | -                      |
|          | 331        | Papel de Escritorios                                    | 1,035,863                       | 89,270               | 196,609                |
|          | 332        | Productos de Papel Cartón                               | 1,664,000                       | 77,740               | 117,938                |
|          | 333        | Productos de Artes Gráficas                             | 442,000                         | 148,725              | 174,982                |
|          | 334        | Libros, Revistas y Periódicos                           | 762,478                         | 60,275               | 79,589                 |
|          | 336        | Especies timbradas y Valores                            | 120,120                         | 4,925                | 4,925                  |
|          | 341        | Productos farmacéuticos y conexos                       | 569,317                         | 1,940                | 16,417                 |
|          | 352        | Artículos de Cuero                                      | 47,840                          | -                    | -                      |
|          | 353        | Llantas y neumáticos                                    | 1,000,912                       | 100                  | 100                    |
|          | 354        | Artículos de Caucho                                     | 70,465                          | -                    | -                      |
|          | 355        | Artículos de Plástico                                   | 821,080                         | 13,149               | 26,008                 |
|          | 361        | Productos de cemento y asbesto                          | 260,000                         | -                    | -                      |
|          | 361-2      | Cemento, Cal                                            | 27,300                          | -                    | -                      |
|          | 361-4      | Producto de yeso                                        | 27,300                          | -                    | -                      |
|          | 362        | Productos de vidrio, losa y porcelana                   | 27,296                          | -                    | 3,012                  |
|          | 363        | Productos metálicos                                     | 508,872                         | 38,476               | 42,611                 |
|          | 364-4      | Productos de arcilla                                    | 27,300                          | -                    | -                      |
|          | 371-1      | Gasolina                                                | 13,617,764                      | 745,667              | 1,244,336              |
|          | 371-2      | Gasoil                                                  | 520,000                         | -                    | -                      |

|          |                                                     |                      |                    |                    |
|----------|-----------------------------------------------------|----------------------|--------------------|--------------------|
|          | 371-4 Gas GLP                                       | 104,000              | 8,623              | 12,579             |
|          | 372 Productos químicos y conexos                    | 487,276              | 75,980             | 94,980             |
|          | 391 Materiales de limpieza                          | 832,000              | 15,404             | 22,879             |
|          | 392 Útiles de Esc. Oficina y Enseñanza              | 1,387,932            | 111,870            | 228,246            |
|          | 394 Útiles de Deportes y Recreativos                | 208,000              | -                  | -                  |
|          | 395 Útiles de Cocina y Comedor                      | 518,804              | 5,192              | 7,403              |
|          | 396 Productos eléctricos y afines                   | 1,560,000            | 30,058             | 60,001             |
|          | 398 Materiales y útiles relac. con informática      | 3,715,904            | 494,933            | 987,567            |
|          | 399 Útiles diversos                                 | 15,600               | -                  | -                  |
|          | <b>SUB-TOTAL</b>                                    | <b>51,440,931</b>    | <b>3,202,709</b>   | <b>5,536,201</b>   |
| <b>4</b> | <b>FUENTES DE FINANCIAMIENTO</b>                    |                      |                    |                    |
|          | 111 Incremento de Disponibilidades                  | 90,168,231           | -                  | -                  |
|          | 21 Disminución de Pasivos                           | 42,125,673           | 2,648,455          | 2,648,455          |
|          | <b>SUB-TOTAL</b>                                    | <b>132,293,904</b>   | <b>2,648,455</b>   | <b>2,648,455</b>   |
| <b>2</b> | <b>Servicios no Personales</b>                      |                      |                    |                    |
|          | 211 Radio Comunicación                              | 125,840              | 3,500              | 7,000              |
|          | 213 Teléfono Local                                  | 9,496,957            | 552,786            | 1,317,616          |
|          | 214 Telefax y correos                               | 26,000               | -                  | -                  |
|          | 215 Servicios de Internet y Televisión por cable    | 1,105,104            | 91,448             | 211,390            |
|          | 216-1 Electricidad                                  | 16,640,000           | 1,014,913          | 2,195,024          |
|          | 217 Agua                                            | 127,920              | 4,599              | 11,232             |
|          | 218 Residuos sólidos                                | 198,718              | 12,930             | 26,970             |
|          | 221 Publicidad y propaganda                         | 60,000,000           | 4,701,654          | 5,991,783          |
|          | 222 Impresión y Encuadernación                      | 1,419,600            | 32,700             | 218,240            |
|          | 231 Viáticos Dentro del País                        | 9,360,000            | 1,246,435          | 2,634,478          |
|          | 232 Viáticos Fuera del País                         | 13,692,409           | 148,962            | 148,962            |
|          | 241 Pasajes                                         | 5,720,000            | 160,750            | 181,430            |
|          | 242 Fletes                                          | 343,980              | 10,672             | 31,673             |
|          | 244 Peaje                                           | 52,000               | 2,720              | 2,720              |
|          | 251 Edificios y locales                             | 2,114,112            | 323,400            | 323,400            |
|          | 254 Equipos de Transporte, Tracción y Elevación     | 104,000              | 26,300             | 26,300             |
|          | 258 Otros alquileres                                | 3,601,416            | 252,000            | 291,636            |
|          | 261 Seguros de bienes inmuebles                     | 4,278,335            | -                  | 1,491,400          |
|          | 262 Seguros de bienes muebles                       | 6,653,920            | 108,810            | 2,376,387          |
|          | 263 Seguros de Personas                             | 46,238,400           | 2,140,785          | 4,681,301          |
|          | 271 Obras menores (reparaciones)                    | 47,572,720           | 19,468             | 126,568            |
|          | 272 Maquinarias y Equipos (reparaciones)            | 4,915,190            | 195,665            | 642,262            |
|          | 281 Gastos Judiciales                               | 10,000,000           | -                  | -                  |
|          | 282 Comisiones y Gastos Bancarios                   | 520,000              | 134,799            | 142,692            |
|          | 284 Servicios Funerarios                            | 969,280              | 76,300             | 152,550            |
|          | 285 Lavandería, Limpieza e Higiene                  | 587,496              | 88,145             | 196,221            |
|          | 286 Organización de Eventos y festividades          | 15,132,245           | 270,870            | 276,378            |
|          | 287 Servicios técnicos y profesionales              | 44,683,600           | 13,213,195         | 27,345,034         |
|          | 287-3 Auditorías y Estudios                         | 1,150,000            | -                  | -                  |
|          | <b>SUB-TOTAL</b>                                    | <b>306,829,242</b>   | <b>24,833,806</b>  | <b>51,050,647</b>  |
| <b>2</b> | <b>ADQUISICION ACTIVOS FINANCIEROS</b>              |                      |                    |                    |
|          | 811 Conc. de Préstamos de C. Plazo (Personales)     | 61,646,234           | 2,342,410          | 2,342,410          |
|          | 811-1 Conc. de Préstamos de L. Plazo (Vehiculos)    | 43,680,000           | 800,000            | 800,000            |
|          | 811-2 Conc. de Préstamos de L. Plazo (Hipotecarios) | 10,000,000           | -                  | -                  |
|          | <b>SUB-TOTAL</b>                                    | <b>115,326,234</b>   | <b>3,142,410</b>   | <b>3,142,410</b>   |
| <b>2</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      |                      |                    |                    |
|          | 611 Equipos y Muebles de Oficina                    | 15,581,280           | 188,370            | 870,621            |
|          | 613 Equipos de Computación                          | 42,555,809           | 44,200             | 44,200             |
|          | 641 Equipos de Transporte, Tracc. Y Elevacion       | 10,021,440           | -                  | -                  |
|          | 655 Equipos de Comunicación y Señalamiento          | 4,682,184            | -                  | -                  |
|          | 688 Licencias de informatica                        | 27,394,422           | 1,941,472          | 1,988,172          |
|          | 662 Equipos de Seguridad                            | 1,261,264            | 20,160             | 20,160             |
|          | Activos Intangibles                                 |                      |                    |                    |
|          | <b>SUB-TOTAL</b>                                    | <b>101,496,399</b>   | <b>2,194,202</b>   | <b>2,923,153</b>   |
| <b>2</b> | <b>OBRAS</b>                                        |                      |                    |                    |
|          | 712 Edificaciones                                   | 52,000,000           | -                  | -                  |
|          | <b>TOTAL GASTOS</b>                                 | <b>2,393,005,056</b> | <b>131,185,217</b> | <b>263,484,697</b> |

**SUPERINTENDENCIA DE BANCOS**  
**DEPARTAMENTO ADMINISTRATIVO Y FINANCIERO**  
**DIVISIÒN DE PRESUPUESTO**  
**CALCULO VARIACIONES SALDOS CAJA Y BANCOS**  
**CORRESPONDIENTE AL MES DE FEBRERO**  
**AÑO 2015**

|                                             | <b>VALORES</b><br><b>RD \$</b> |
|---------------------------------------------|--------------------------------|
| <b>BALANCE INICIAL CAJA Y BANCOS</b>        | 1,452,190,978                  |
| <b>( + ) INGRESOS</b>                       | <b>10,184,235</b>              |
| <b>( = ) DISPONIBILIDAD</b>                 | 1,462,375,213                  |
| <b>( - ) GASTOS</b>                         | <b>131,185,217</b>             |
| <b>( = ) BALANCE FINAL DE CAJA Y BANCOS</b> | <b>1,331,189,996</b>           |
| <br>BALANCE INICIAL                         | <br>1,452,190,978              |
| <br>( - ) BALANCE FINAL                     | <br><b>1,331,189,996</b>       |
| <br>( = ) INCREMENTO DE CAJA Y BANCOS       | <br><b>121,000,982</b>         |

| (1)<br>INFORME DEL INGRESO |        |                            |           |                                                      |                        |                  |
|----------------------------|--------|----------------------------|-----------|------------------------------------------------------|------------------------|------------------|
|                            |        |                            |           |                                                      |                        | FORMULARIO NO. 1 |
| INSTITUCION:               |        | SUPERINTENDENCIA DE BANCOS |           |                                                      | EGISTRO INTERNO ONAPRE |                  |
| CODIGO:                    |        | 5126                       |           |                                                      | NUMERO: 313            |                  |
| MES: FEBRERO               |        |                            |           |                                                      | HORA:                  |                  |
| AÑO: 2015                  |        |                            |           |                                                      | FECHA:                 |                  |
| Clasificación del Ingreso  |        |                            |           | Denominación de la Cuenta                            | Fondo                  | Ingresos         |
| (2)                        |        |                            |           |                                                      |                        | En el mes        |
| 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                   | 10,184,235       |
| 1                          | 6      | 1                          |           | <b>Renta de la Propiedad</b>                         |                        |                  |
|                            | 6      | 1                          | 2         | Intereses                                            |                        | 9,661,625        |
|                            | 6      | 4                          |           | <b>Ingresos Diversos</b>                             |                        | 39,414           |
| 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                   | 483,196          |
| 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>                                         |                        | 10,184,235       |

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

Año 2015

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

**MES DE FEBRERO**

| CÓDIGO    |              |          |           | DENOMINACIÓN DE LA CATEGORÍA PROGRAMÁTICA                            | DEVENGADO   | PAGADO      |
|-----------|--------------|----------|-----------|----------------------------------------------------------------------|-------------|-------------|
| PRG.<br>2 | SUB-PRG<br>3 | PYT<br>4 | ACT/<br>5 |                                                                      |             |             |
| 11        |              |          |           | CONTROL Y FISCALIZACION DE LAS ENTIDADES BANCARIAS Y FINANCIERAS     | 124,907,898 | 124,907,898 |
|           |              |          |           | Inspección y Fiscalización de las Entidades Bancarias y Financieras. |             |             |
| 99        | 00           | 00       | 00        | ADMINISTRACION DE TRANSFERENCIAS, ACTIVOS Y PASIVOS FINANCIEROS.     | 6,277,319   | 6,277,319   |
|           |              |          |           | TOTAL                                                                | 131,185,217 | 131,185,217 |

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## EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: SUPERINTENDENCIA DE BANCOS

CODIGO: 5126

MES: FEBRERO

AÑO: 2015

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       | 85,606,174  | 85,606,174  |
|                           |       |       |         |     |       | 9995      | 2                      | 1    | 1-1    |            | 58,587,048  | 58,587,048  |
|                           |       |       |         |     |       | 9995      |                        | 1    | 2-1    |            | 2,274,345   | 2,274,345   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 4      |            | 324,005     | 324,005     |
|                           |       |       |         |     |       | 9995      |                        | 1    | 5      |            | 9,934,192   | 9,934,192   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 5-4    |            | 4,359,828   | 4,359,828   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 2-1    |            | 4,324,851   | 4,324,851   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 2-4    |            | 4,204,013   | 4,204,013   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 2-9    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 1    | 2-10   |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 1    | 3-2    |            | 1,263,326   | 1,263,326   |
|                           |       |       |         |     |       | 9995      |                        | 1    | 4-1    |            | 6,000       | 6,000       |
|                           |       |       |         |     |       | 9995      |                        | 1    | 4-2-3  |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 1    | 4-2-3  |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 1    | 4-2-4  |            | 325,772     | 325,772     |
|                           |       |       |         |     |       | 9995      |                        | 1    | 4-2-5  |            | 2,794       | 2,794       |
|                           |       |       |         |     |       | 9995      |                        | 1    | 5-1    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 1    | 5-2    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 1    | 5-3    |            | -           | -           |
|                           |       |       |         |     |       | 9995      | 2                      | 2    |        | 0.00       | 24,833,806  | 24,833,806  |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-1    |            | 3,500       | 3,500       |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-3    |            | 552,786     | 552,786     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-4    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-5    |            | 91,448      | 91,448      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-6-1  |            | 1,014,913   | 1,014,913   |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-7    |            | 4,599       | 4,599       |
|                           |       |       |         |     |       | 9995      |                        | 2    | 1-8    |            | 12,930      | 12,930      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 2-1    |            | 4,701,654   | 4,701,654   |
|                           |       |       |         |     |       | 9995      |                        | 2    | 2-2    |            | 32,700      | 32,700      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 3-1    |            | 1,246,435   | 1,246,435   |
|                           |       |       |         |     |       | 9995      |                        | 2    | 3-2    |            | 148,962     | 148,962     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 4-1    |            | 160,750     | 160,750     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 4-2    |            | 10,672      | 10,672      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 4-4    |            | 2,720       | 2,720       |
|                           |       |       |         |     |       | 9995      |                        | 2    | 5-1    |            | 323,400     | 323,400     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 5-4    |            | 26,300      | 26,300      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 5-8    |            | 252,000     | 252,000     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 6-1    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 2    | 6-2    |            | 108,810     | 108,810     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 6-3    |            | 2,140,785   | 2,140,785   |
|                           |       |       |         |     |       | 9995      |                        | 2    | 7-1    |            | 19,468      | 19,468      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 7-2    |            | 195,665     | 195,665     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-1    |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-2    |            | 134,799     | 134,799     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-4    |            | 76,300      | 76,300      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-5    |            | 88,145      | 88,145      |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-6    |            | 270,870     | 270,870     |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-7    |            | 13,213,195  | 13,213,195  |
|                           |       |       |         |     |       | 9995      |                        | 2    | 8-7-3  |            | -           | -           |
|                           |       |       |         |     |       | 9995      |                        |      |        |            |             |             |
|                           |       |       |         |     |       | 9995      |                        |      |        |            |             |             |
|                           |       |       |         |     |       | 9995      |                        |      |        |            |             |             |
|                           |       |       |         |     |       | SUB-TOTAL |                        |      |        | 0.00       | 110,439,980 | 110,439,980 |

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## EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: SUPERINTENDENCIA DE BANCOS\_\_

CODIGO: 5126

MES: FEBRERO

AÑO: 2015

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 | TIPO                   | OBJ. | CUENTA |                     |             |             | SUBCTA    |
| 11                        |       |       |        |     | 343   | 9995  | 2                      | 3    |        |                     | 0.00        | 3,202,709   | 3,202,709 |
|                           |       |       |        |     |       | 9995  |                        | 3    | 1      | 1                   |             | 1,229,996   | 1,229,996 |
|                           |       |       |        |     |       | 9995  |                        | 3    | 1      | 3                   |             | 14,000      | 14,000    |
|                           |       |       |        |     |       | 9995  |                        | 3    | 2      | 1                   |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 3    | 2      | 2                   |             | 666         | 666       |
|                           |       |       |        |     |       | 9995  |                        | 3    | 2      | 3                   |             | 35,720      | 35,720    |
|                           |       |       |        |     |       | 9995  |                        | 3    | 2      | 4                   |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 3    | 3      | 1                   |             | 89,270      | 89,270    |
|                           |       |       |        |     |       | 9995  |                        | 3    | 3      | 2                   |             | 77,740      | 77,740    |
|                           |       |       |        |     |       | 9995  |                        | 3    | 3      | 3                   |             | 148,725     | 148,725   |
|                           |       |       |        |     |       | 9995  |                        | 3    | 3      | 4                   |             | 60,275      | 60,275    |
|                           |       |       |        |     |       | 9995  |                        | 3    | 3      | 6                   |             | 4,925       | 4,925     |
|                           |       |       |        |     |       | 9995  |                        | 3    | 4      | 1                   |             | 1,940       | 1,940     |
|                           |       |       |        |     |       | 9995  |                        | 3    | 5      | 2                   |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 3    | 5      | 3                   |             | 100         | 100       |
|                           |       |       |        |     |       | 9995  |                        | 3    | 5      | 4                   |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 3    | 5      | 5                   |             | 13,149      | 13,149    |
|                           |       |       |        |     |       | 9995  |                        | 3    | 6      | 1                   |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 3    | 6      | 1-2                 |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 3    | 6      | 1-4                 |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 3    | 6      | 2                   |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 3    | 6      | 3                   |             | 38,476      | 38,476    |
|                           |       |       |        |     |       | 9995  |                        | 3    | 6      | -4                  |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 3    | 7      | 1-1                 |             | 745,667     | 745,667   |
|                           |       |       |        |     |       | 9995  |                        | 3    | 7      | 1-2                 |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 3    | 7      | 1-4                 |             | 8,623       | 8,623     |
|                           |       |       |        |     |       | 9995  |                        | 3    | 7      | 2                   |             | 75,980      | 75,980    |
|                           |       |       |        |     |       | 9995  |                        | 3    | 9      | 1                   |             | 15,404      | 15,404    |
|                           |       |       |        |     |       | 9995  |                        | 3    | 9      | 2                   |             | 111,870     | 111,870   |
|                           |       |       |        |     |       | 9995  |                        | 3    | 9      | 4                   |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 3    | 9      | 5                   |             | 5,192       | 5,192     |
|                           |       |       |        |     |       | 9995  |                        | 3    | 9      | 6                   |             | 30,058      | 30,058    |
|                           |       |       |        |     |       | 9995  |                        | 3    | 9      | 8                   |             | 494,933     | 494,933   |
|                           |       |       |        |     |       | 9995  |                        | 3    | 9      | 9                   |             | -           | -         |
|                           |       |       |        |     |       | 9995  | 2                      |      |        |                     |             | 9,071,007   | 9,071,007 |
|                           |       |       |        |     |       | 9995  |                        | 4    | 1      | 1-1                 |             | 6,954,452   | 6,954,452 |
|                           |       |       |        |     |       | 9995  |                        | 4    | 1      | 4                   |             | 2,116,555   | 2,116,555 |
|                           |       |       |        |     |       | 9995  |                        | 4    | 7      | 2                   |             | -           | -         |
|                           |       |       |        |     |       | 9995  | 2                      |      |        |                     | 0.00        | 2,194,202   | 2,194,202 |
|                           |       |       |        |     |       | 9995  |                        | 6    | 1      | 1                   |             | 188,370     | 188,370   |
|                           |       |       |        |     |       | 9995  |                        | 6    | 1      | 3                   |             | 44,200      | 44,200    |
|                           |       |       |        |     |       | 9995  |                        | 6    | 4      | 1                   |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 6    | 5      | 5                   |             | -           | -         |
|                           |       |       |        |     |       | 9995  |                        | 6    | 8      | 8                   |             | 1,941,472   | 1,941,472 |
|                           |       |       |        |     |       | 9995  |                        | 6    | 6      | 2                   |             | 20,160      | 20,160    |
|                           |       |       |        |     |       | 9995  |                        |      |        |                     |             |             |           |
|                           |       |       |        |     |       | 9995  |                        | 7    | 1      | 2                   |             | -           |           |
|                           |       |       |        |     |       | 9995  |                        |      |        |                     |             |             |           |
| SUB-TOTAL                 |       |       |        |     |       |       |                        |      |        | 0.00                | 14,467,918  | 14,467,918  |           |
| TOTAL GENERAL PROGRAMA 11 |       |       |        |     |       |       |                        |      |        | 0.00                | 124,907,898 | 124,907,898 |           |

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## EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: SUPERINTENDENCIA DE BANCOS

CODIGO: 5126

MES: FEBRERO

AÑO: 2015

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       | 486,454   | 486,454   |
|                           |             |       |         |     |       | 9995  |                        | 4      | 1 2    |            | 60,000    | 60,000    |
|                           |             |       |         |     |       | 9995  |                        | 4      | 2 2    |            | 55,176    | 55,176    |
|                           |             |       |         |     |       | 9995  |                        | 4      | 5 2    |            | 371,278   | 371,278   |
|                           |             |       |         |     |       | 9995  | 2                      |        |        | 0.00       | 3,142,410 | 3,142,410 |
|                           |             |       |         |     |       | 9995  |                        | 8      | 1 1    |            | 2,342,410 | 2,342,410 |
|                           |             |       |         |     |       | 9995  |                        | 8      | 1 1-1  |            | 800,000   | 800,000   |
|                           |             |       |         |     |       | 9995  |                        | 8      | 1 1-2  |            | -         | -         |
|                           |             |       |         |     |       | 9995  | 4                      |        |        | 0.00       | 2,648,455 | 2,648,455 |
|                           |             |       |         |     |       | 9995  |                        | 1      | 1 1    |            | -         | -         |
|                           |             |       |         |     |       | 9995  |                        |        | 2 1    |            | 2,648,455 | 2,648,455 |
| TOTAL GENERAL PROGRAMA 99 |             |       |         |     |       |       |                        |        |        | 0.00       | 6,277,319 | 6,277,319 |

PROGRAMA 11

124,907,898

124,907,898

PROGRAMA 99

6,277,319

6,277,319

131,185,217

131,185,217