



EJECUCIÓN PRESUPUESTARIA DE LA SUPERINTENDENCIA DE SUJETOS NO FINANCIEROS AL 31 DE AGOSTO 2021

| DETALLE | PRESUPUESTO MODIFICADO | ASIGNADO MODIFICADO | EJECUCIÓN PRESUPUESTARIA ACUMULADA | SALDO DEL ASIGNADO MODIFICADO | PAGADO | EJECUCIÓN PRESUPUESTARIA MENSUAL | SALDO TOTAL | SALDO POR ASINAR | SALDO COMPROMISO | SALDO DEVENGADO |
|---|------------------------|---------------------|------------------------------------|-------------------------------|---------------------|----------------------------------|---------------------|-------------------|-------------------|------------------|
| TOTAL | 3,639,000.00 | 2,726,322.00 | 1,340,782.44 | 1,385,539.56 | 1,167,508.03 | 260,235.70 | 2,328,236.05 | 912,678.00 | 141,354.37 | 31,920.04 |
| **** 113 SUPERINTENDENCIA DE SUJETOS NO FINANCIEROS | 3,639,000.00 | 2,726,322.00 | 1,340,782.44 | 1,385,539.56 | 1,167,508.03 | 260,235.70 | 2,328,236.05 | 912,678.00 | 141,354.37 | 31,920.04 |
| **** 0 FUNCIONAMIENTO | 3,279,000.00 | 2,366,322.00 | 1,340,782.44 | 1,025,539.56 | 1,167,508.03 | 260,235.70 | 1,968,236.05 | 912,678.00 | 141,354.37 | 31,920.04 |
| *** 01131 Dirección y Administración General | 3,279,000.00 | 2,366,322.00 | 1,340,782.44 | 1,025,539.56 | 1,167,508.03 | 260,235.70 | 1,968,236.05 | 912,678.00 | 141,354.37 | 31,920.04 |
| ** 0113101 Dirección Superior | 1,926,655.00 | 1,437,770.00 | 657,226.82 | 780,543.18 | 500,139.69 | 125,068.27 | 1,261,031.89 | 488,885.00 | 140,489.21 | 16,597.92 |
| * 011310101 Dirección Superior | 951,622.00 | 715,715.00 | 250,477.53 | 465,237.47 | 224,371.26 | 55,654.63 | 705,023.37 | 235,907.00 | 19,192.50 | 6,913.77 |
| 001 PERSONAL FIJO | 382,900.00 | 251,700.00 | 142,293.33 | 109,406.67 | 137,570.55 | 34,200.00 | 240,766.67 | 131,200.00 | | 4,722.78 |
| 002 PERSONAL TRANSITORIO | 28,000.00 | 28,000.00 | 8,750.00 | 19,250.00 | 8,048.13 | 5,250.00 | 17,500.00 | | | 701.87 |
| 020 DIETAS | 10,000.00 | 6,668.00 | | 6,668.00 | | | 10,000.00 | 3,332.00 | | |
| 030 GASTOS DE REPRESENTACIÓN FIJOS | 84,000.00 | 56,000.00 | 52,000.00 | 4,000.00 | 50,621.41 | 9,750.00 | 38,000.00 | 28,000.00 | | 1,378.59 |
| 050 XIII MES | 7,494.00 | 5,111.00 | 2,247.32 | 2,863.68 | 2,136.79 | 1,524.70 | 5,246.68 | 2,383.00 | | 110.53 |
| 071 CUOTA PATRONAL DE SEGURO SOCIAL | 63,735.00 | 43,980.00 | 20,289.37 | 23,690.63 | 20,289.37 | 3,679.08 | 43,445.63 | 19,755.00 | | |
| 072 CUOTA PATRONAL DE SEGURO EDUCATIVO | 6,446.00 | 4,478.00 | 1,792.30 | 2,685.70 | 1,792.30 | 353.00 | 4,653.70 | 1,968.00 | | |
| 073 CUOTA PATRONAL DE RIESGO PROFESIONAL | 10,789.00 | 7,447.00 | 3,464.86 | 3,982.14 | 3,464.86 | 630.70 | 7,324.14 | 3,342.00 | | |
| 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 1,290.00 | 893.00 | 261.85 | 631.15 | 261.85 | 49.65 | 1,028.15 | 397.00 | | |
| 101 DE EDIFICIOS Y LOCALES | 34,466.00 | 8,386.00 | | 8,386.00 | | | 34,466.00 | 26,080.00 | | |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 3,334.00 | 3,334.00 | | 3,334.00 | | | 3,334.00 | | | |
| 131 ANUNCIOS Y AVISOS | 12,500.00 | 6,250.00 | | 6,250.00 | | | 12,500.00 | 6,250.00 | | |
| 132 PROMOCIÓN Y PUBLICIDAD | 11,900.00 | | | | | | 11,900.00 | 11,900.00 | | |
| 141 VIÁTICOS DENTRO DEL PAÍS | 500.00 | 500.00 | | 500.00 | | | 500.00 | | | |
| 142 VIÁTICOS EN EL EXTERIOR | 8,000.00 | 8,000.00 | | 8,000.00 | | | 8,000.00 | | | |
| 143 VIÁTICOS A OTRAS PERSONAS | 500.00 | 500.00 | | 500.00 | | | 500.00 | | | |

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| 151 | TRANSPORTE DENTRO DEL PAÍS | 500.00 | 500.00 | | 500.00 | | 500.00 | | |
| 152 | TRANSPORTE DE O PARA EL EXTERIOR | 8,000.00 | 8,000.00 | | 8,000.00 | | 8,000.00 | | |
| 153 | TRANSPORTE DE OTRAS PERSONAS | 500.00 | 500.00 | | 500.00 | | 500.00 | | |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS | 305.00 | 305.00 | 100.00 | 205.00 | 100.00 | 5.00 | | |
| 171 | CONSULTORÍAS | 200,000.00 | 200,000.00 | | 200,000.00 | | 200,000.00 | | |
| 172 | SERVICIOS ESPECIALES | 13,000.00 | 13,000.00 | 13,000.00 | | | | | 13,000.00 |
| 181 | MANT. Y REP. DE EDIFICIOS | 17,500.00 | 17,500.00 | | 17,500.00 | | 17,500.00 | | |
| 201 | ALIMENTOS PARA CONSUMO HUMANO | 3,000.00 | 2,400.00 | 6.00 | 2,394.00 | 6.00 | 2,994.00 | 600.00 | |
| 203 | BEBIDAS | 1,000.00 | 800.00 | | 800.00 | | 1,000.00 | 200.00 | |
| 223 | GASOLINA | 500.00 | | | | | 500.00 | 500.00 | |
| 224 | LUBRICANTES | 500.00 | 500.00 | | 500.00 | | 500.00 | | |
| 232 | PAPELERÍA | 4,368.00 | 4,368.00 | | 4,368.00 | | 4,368.00 | | |
| 242 | INSECTICIDAS, FUMIGANTES Y OTROS | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 | | |
| 243 | PINTURAS, COLORANTES Y TINTES | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 | | |
| 244 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 | | |
| 255 | MATERIAL ELÉCTRICO | 1,995.00 | 1,995.00 | | 1,995.00 | | 1,995.00 | | |
| 259 | OTROS MATERIALES DE CONSTRUCCIÓN | 3,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 | | |
| 261 | ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES | 200.00 | 200.00 | | 200.00 | | 200.00 | | |
| 262 | HERRAMIENTAS E INSTRUMENTOS | 3,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 | | |
| 265 | MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 | | |
| 271 | ÚTILES DE COCINA Y COMEDOR | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 | | |
| 273 | ÚTILES DE ASEO Y LIMPIEZA | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 | | |
| 275 | ÚTILES Y MATERIALES DE OFICINA | 9,782.00 | 9,782.00 | 655.00 | 9,127.00 | 80.00 | 8,795.90 | | 575.00 |
| 280 | REPUESTOS | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 | | |
| 320 | EQUIPO EDUCACIONAL Y RECREATIVO | 5,618.00 | 5,618.00 | 5,617.50 | 0.50 | | 217.50 | 0.50 | 5,617.50 |

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| * 011310102 | Servicios Administrativos y Financieros | 975,033.00 | 722,055.00 | 406,749.29 | 315,305.71 | 275,768.43 | 69,413.64 | 556,008.52 | 252,978.00 | 121,296.71 | 9,684.15 |
| 001 | PERSONAL FIJO | 450,297.00 | 291,297.00 | 239,218.34 | 52,078.66 | 231,622.66 | 52,640.01 | 230,335.32 | 159,000.00 | | 7,595.68 |
| 030 | GASTOS DE REPRESENTACIÓN FIJOS | 6,000.00 | 4,000.00 | 2,883.33 | 1,116.67 | 2,777.38 | 750.00 | 3,366.67 | 2,000.00 | | 105.95 |
| 050 | XIII MES | 14,300.00 | 9,532.00 | 4,988.12 | 4,543.88 | 4,725.04 | 2,808.01 | 9,311.88 | 4,768.00 | | 263.08 |
| 071 | CUOTA PATRONAL DE SEGURO SOCIAL | 59,160.00 | 38,927.00 | 24,770.15 | 14,156.85 | 24,763.25 | 4,063.69 | 34,389.85 | 20,233.00 | | 6.90 |
| 072 | CUOTA PATRONAL DE SEGURO EDUCATIVO | 6,965.00 | 4,578.00 | 2,967.70 | 1,610.30 | 2,967.70 | 489.25 | 3,997.30 | 2,387.00 | | |
| 073 | CUOTA PATRONAL DE RIESGO PROFESIONAL | 9,877.00 | 6,494.00 | 4,204.97 | 2,289.03 | 4,204.97 | 695.45 | 5,672.03 | 3,383.00 | | |
| 074 | CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 1,392.00 | 913.00 | 444.10 | 468.90 | 444.10 | 81.60 | 947.90 | 479.00 | | |
| 101 | DE EDIFICIOS Y LOCALES | 72,242.00 | 48,162.00 | | 48,162.00 | | | 72,242.00 | 24,080.00 | | |
| 103 | DE EQUIPO DE OFICINA | 11,274.00 | 7,518.00 | | 7,518.00 | | | 11,274.00 | 3,756.00 | | |
| 114 | ENERGÍA ELÉCTRICA | 20,000.00 | 13,336.00 | | 13,336.00 | | | 20,000.00 | 6,664.00 | | |
| 115 | TELECOMUNICACIONES | 25,000.00 | 16,668.00 | 6,236.86 | 10,431.14 | | 5,463.24 | 18,763.14 | 8,332.00 | 6,236.86 | |
| 116 | SERVICIO DE TRANSMISIÓN DE DATOS | 95,000.00 | 95,000.00 | 89,667.00 | 5,333.00 | | | 5,333.00 | | 89,667.00 | |
| 117 | SERVICIO DE TELEFONÍA CELULAR | 10,000.00 | 6,668.00 | 4,956.00 | 1,712.00 | | | 5,044.00 | 3,332.00 | 4,956.00 | |
| 119 | OTROS SERVICIOS BÁSICOS | 5,000.00 | 3,336.00 | | 3,336.00 | | | 5,000.00 | 1,664.00 | | |
| 120 | IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 3,333.00 | 3,333.00 | | 3,333.00 | | | 3,333.00 | | | |
| 141 | VIÁTICOS DENTRO DEL PAÍS | 500.00 | 500.00 | | 500.00 | | | 500.00 | | | |
| 151 | TRANSPORTE DENTRO DEL PAÍS | 500.00 | 500.00 | | 500.00 | | | 500.00 | | | |
| 164 | GASTOS DE SEGUROS | 4,000.00 | 4,000.00 | | 4,000.00 | | | 4,000.00 | | | |
| 165 | SERVICIOS COMERCIALES | 67,000.00 | 55,000.00 | | 55,000.00 | | | 67,000.00 | 12,000.00 | | |
| 182 | MANT. Y REP. DE MAQUINARIAS Y OTROS EQ. | 5,000.00 | 5,000.00 | | 5,000.00 | | | 5,000.00 | | | |
| 185 | MANT. Y REP. DE EQUIPO DE COMPUTACIÓN | 35,000.00 | 35,000.00 | | 35,000.00 | | | 10,355.76 | | | |
| 221 | DIÉSEL | 3,500.00 | 2,600.00 | | 2,600.00 | | | 3,500.00 | 900.00 | | |
| 223 | GASOLINA | | | | | | | | | | |
| 224 | LUBRICANTES | 300.00 | 300.00 | | 300.00 | | | 300.00 | | | |
| 231 | IMPRESOS | 1,500.00 | 1,500.00 | 30.00 | 1,470.00 | | | 1,470.00 | | 30.00 | |
| 232 | PAPELERÍA | 10,000.00 | 10,000.00 | 545.00 | 9,455.00 | 214.00 | 90.00 | 9,455.00 | | 331.00 | |

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| 239 | OTROS PRODUCTOS DE PAPEL Y CARTÓN | 10,000.00 | 10,000.00 | | 10,000.00 | | | 10,000.00 | | |
| 243 | PINTURAS, COLORANTES Y TINTES | 2,000.00 | 2,000.00 | | 2,000.00 | | | 2,000.00 | | |
| 249 | OTROS PRODUCTOS QUÍMICOS | 2,000.00 | 2,000.00 | 390.00 | 1,610.00 | | | 1,610.00 | 9.29 | 380.71 |
| 259 | OTROS MATERIALES DE CONSTRUCCIÓN | 3,000.00 | 3,000.00 | | 3,000.00 | | | 3,000.00 | | |
| 262 | HERRAMIENTAS E INSTRUMENTOS | 2,000.00 | 2,000.00 | | 2,000.00 | | | 2,000.00 | | |
| 265 | MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 2,300.00 | 2,300.00 | | 2,300.00 | | | 2,300.00 | | |
| 269 | OTROS PRODUCTOS VARIOS | 825.00 | 825.00 | 36.40 | 788.60 | | 36.40 | 395.00 | 36.40 | |
| 273 | ÚTILES DE ASEO Y LIMPIEZA | 2,000.00 | 2,000.00 | 1,669.58 | 330.42 | | 109.58 | 330.00 | 1,509.40 | 160.18 |
| 275 | ÚTILES Y MATERIALES DE OFICINA | 5,955.00 | 5,955.00 | 425.33 | 5,529.67 | 425.33 | | 3,282.67 | | |
| 277 | INSTRUMENTAL MÉDICO Y QUIRÚRGICO | 450.00 | 450.00 | 222.56 | 227.44 | | 222.56 | | 222.56 | |
| 320 | EQUIPO EDUCACIONAL Y RECREATIVO | 1,035.00 | 1,035.00 | 1,035.00 | | 1,029.00 | | | 6.00 | |
| 370 | MAQUINARIA Y EQUIPOS VARIOS | 1,400.00 | 1,400.00 | | 1,400.00 | | | | | |
| 380 | EQUIPO DE COMPUTACIÓN | 23,413.00 | 23,413.00 | 20,843.85 | 2,569.15 | 2,595.00 | 748.85 | | 17,077.20 | 1,171.65 |
| 624 | CAPACITACIÓN Y ESTUDIOS | 1,515.00 | 1,515.00 | 1,215.00 | 300.00 | | 1,215.00 | | 1,215.00 | |
| * | 011310201 Supervisión y Regulación | 1,352,345.00 | 928,552.00 | 683,555.62 | 244,996.38 | 667,368.34 | 135,167.43 | 707,204.16 | 423,793.00 | 865.16 |
| | 001 PERSONAL FIJO | 964,284.00 | 641,564.00 | 569,949.99 | 71,614.01 | 555,368.45 | 113,130.00 | 454,437.34 | 322,720.00 | 14,581.54 |
| | 030 GASTOS DE REPRESENTACIÓN FIJOS | 18,000.00 | 12,000.00 | 6,200.00 | 5,800.00 | 5,987.82 | 1,500.00 | 12,050.00 | 6,000.00 | 212.18 |
| | 050 XIII MES | 22,550.00 | 15,035.00 | 13,693.25 | 1,341.75 | 13,186.35 | 6,992.51 | 8,856.75 | 7,515.00 | 506.90 |
| | 071 CUOTA PATRONAL DE SEGURO SOCIAL | 123,781.00 | 82,704.00 | 63,246.27 | 19,457.73 | 63,246.27 | 10,310.54 | 60,534.73 | 41,077.00 | |
| | 072 CUOTA PATRONAL DE SEGURO EDUCATIVO | 14,590.00 | 9,748.00 | 7,577.21 | 2,170.79 | 7,577.21 | 1,247.30 | 7,012.79 | 4,842.00 | |
| | 073 CUOTA PATRONAL DE RIESGO PROFESIONAL | 20,804.00 | 13,903.00 | 10,719.03 | 3,183.97 | 10,719.03 | 1,767.57 | 10,084.97 | 6,901.00 | |
| | 074 CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 4,246.00 | 2,838.00 | 1,395.02 | 1,442.98 | 1,395.02 | 219.51 | 2,850.98 | 1,408.00 | |
| | 091 SUELDOS | 7,167.00 | 7,167.00 | 7,166.67 | 0.33 | 7,166.67 | | 0.33 | | |
| | 096 XIII MES | 46.00 | 46.00 | 45.83 | 0.17 | 45.83 | | 0.17 | | |
| | 099 CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1,163.00 | 1,163.00 | 1,162.35 | 0.65 | 1,140.85 | | 0.65 | | 21.50 |

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| 101 DE EDIFICIOS Y LOCALES | 56,303.00 | 30,223.00 | | 30,223.00 | | 56,303.00 | 26,080.00 | |
| 114 ENERGÍA ELÉCTRICA | 20,000.00 | 14,500.00 | | 14,500.00 | | 20,000.00 | 5,500.00 | |
| 120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS | 3,333.00 | 3,333.00 | | 3,333.00 | | 3,333.00 | | |
| 141 VIÁTICOS DENTRO DEL PAÍS | 500.00 | 500.00 | | 500.00 | | 500.00 | | |
| 151 TRANSPORTE DENTRO DEL PAÍS | 500.00 | 500.00 | | 500.00 | | 500.00 | | |
| 181 MANT. Y REP. DE EDIFICIOS | 16,500.00 | 16,500.00 | | 16,500.00 | | 16,500.00 | | |
| 199 MANTENIMIENTO Y REPARACIÓN | 21,939.00 | 21,939.00 | | 21,939.00 | | 0.45 | | |
| 201 ALIMENTOS PARA CONSUMO HUMANO | 3,500.00 | 2,900.00 | | 2,900.00 | | 3,500.00 | 600.00 | |
| 223 GASOLINA | 400.00 | | | | | 400.00 | 400.00 | |
| 231 IMPRESOS | 8,785.00 | 8,785.00 | 224.00 | 8,561.00 | 224.00 | 8,561.00 | | |
| 232 PAPELERÍA | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 | | |
| 239 OTROS PRODUCTOS DE PAPEL Y CARTÓN | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 | | |
| 242 INSECTICIDAS, FUMIGANTES Y OTROS | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 | | |
| 243 PINTURAS, COLORANTES Y TINTES | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 | | |
| 259 OTROS MATERIALES DE CONSTRUCCIÓN | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 | | |
| 265 MATERIALES Y SUMINISTROS DE COMPUTACIÓN | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 | | |
| 271 ÚTILES DE COCINA Y COMEDOR | 2,000.00 | 1,750.00 | | 1,750.00 | | 2,000.00 | 250.00 | |
| 273 ÚTILES DE ASEO Y LIMPIEZA | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 | | |
| 275 ÚTILES Y MATERIALES DE OFICINA | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 | | |
| 279 OTROS ÚTILES Y MATERIALES | 10,000.00 | 10,000.00 | 1,754.00 | 8,246.00 | 1,310.84 | 8,246.00 | | 443.16 |
| 280 REPUESTOS | 3,020.00 | 2,520.00 | | 2,520.00 | | 3,020.00 | 500.00 | |
| 350 MOBILIARIO | 434.00 | 434.00 | 422.00 | 12.00 | | 12.00 | | 422.00 |
| 1 INVERSIÓN | 360,000.00 | 360,000.00 | | 360,000.00 | | 360,000.00 | | |
| *** 11131 Equipamiento | 360,000.00 | 360,000.00 | | 360,000.00 | | 360,000.00 | | |
| ** 1113101 Adquisición de Maquinaria y Equipo | 360,000.00 | 360,000.00 | | 360,000.00 | | 360,000.00 | | |
| * 111310101 Adquisición de Maquinaria y Equipos Varios | 360,000.00 | 360,000.00 | | 360,000.00 | | 360,000.00 | | |
| 101 DE EDIFICIOS Y LOCALES | 43,776.00 | 43,776.00 | | 43,776.00 | | 43,776.00 | | |

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| 301 MAQUINARIA Y EQUIPO DE COMUNICACIONES | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 340 EQUIPO DE OFICINA | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 350 MOBILIARIO | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 370 MAQUINARIA Y EQUIPOS VARIOS | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 380 EQUIPO DE COMPUTACIÓN | 206,224.00 | 206,224.00 | 206,224.00 | 206,224.00 | 206,224.00 |