

SUPERINTENDENCIA DEL MERCADO DE VALORES

Dirección de Administración y Finanzas

Departamento de Presupuesto

PERIODO DE EJECUCION AL 31 DE OCTUBRE DE 2022



Cta.	Descripción del Gasto							COMPROMISO		SALDOS			PAGADO		% COMPROMISO		EJECUCIÓN		
		Presupuesto Ley	Contención de Gasto	Traslado / Crédito Ext.	Presupuesto Modificado	Asignado a la fecha	Saldo de Contratos por Ejecutar	Compromiso Mensual	Compromiso Ejecutado	Saldo a la Fecha	Saldo Anual	Saldo Por Asignar	Pagado	Por Pagar a la Fecha	% Mensual	% Anual	Devengado	% de Ejecución Mensual	% de Ejecución Anual
		(1)	(2)	(3)	(4)=(1-2+3)	(5)	(6)	(7)	(8)	(9)=(5-6-8)	(10)=(4-6-8)	(11)=(4-5)	(12)	(13)=(8-12)	(14)=(8/5*100%)	(15)=(8/4*100%)	(16)	(17)=(16/5*100%)	(18)=(16/4*100%)
TOTAL		6,400,000.00	17,956.00	0.00	6,400,000.00	5,640,453.00	23,791.40	771,752.09	4,146,991.61	1,492,967.44	2,229,216.99	759,547.00	3,448,269.98	698,721.63	74%	65%	3,805,346.69	67%	59%
Presupuesto de Funcionamiento		6,302,630.00	17,956.00	-6,231.00	6,296,399.00	5,536,852.00	23,791.40	762,353.06	4,093,239.25	1,443,118.80	2,179,368.35	759,547.00	3,407,487.06	685,752.19	74%	65%	3,761,092.78	68%	60%
0	Servicios Personales	4,639,418.00	6,500.00	-90,330.00	4,549,088.00	3,814,093.00	0.00	520,850.34	3,113,471.63	700,621.37	1,435,616.37	734,995.00	2,832,720.91	280,750.72	82%	68%	3,113,471.63	82%	68%
001	Sueldos Fijos	3,275,400.00	0.00	-45,918.00	3,229,482.00	2,683,582.00	0.00	228,084.97	2,268,128.87	415,453.13	961,353.13	545,900.00	2,221,186.55	46,942.32	85%	70%	2,268,128.87	85%	70%
020	Dietas	84,000.00	6,500.00	0.00	84,000.00	70,000.00	0.00	9,750.00	52,750.00	17,250.00	31,250.00	14,000.00	52,750.00	0.00	75%	63%	52,750.00	75%	63%
030	Gastos de Representación	348,000.00	0.00	-80,330.00	267,670.00	209,670.00	0.00	15,000.00	151,933.38	57,736.62	115,736.62	58,000.00	148,858.30	3,075.08	72%	57%	151,933.38	72%	57%
050	Decimo Tercer Mes	71,500.00	0.00	0.00	71,500.00	47,668.00	0.00	0.00	41,541.06	6,126.94	29,958.94	23,832.00	41,541.06	0.00	87%	58%	41,541.06	87%	58%
071	Cuota Patronal de Seguro Social	451,553.00	0.00	0.00	451,553.00	376,290.00	0.00	30,197.36	269,410.90	106,879.10	182,142.10	75,263.00	269,410.90	0.00	72%	60%	269,410.90	72%	60%
072	Cuota Patronal de Seguro Educativo	49,132.00	0.00	0.00	49,132.00	40,950.00	0.00	3,472.33	30,609.03	10,340.97	18,522.97	8,182.00	30,609.03	0.00	75%	62%	30,609.03	75%	62%
073	Cuota Patronal de Riesgo Profesional	49,132.00	0.00	0.00	49,132.00	40,950.00	0.00	2,933.56	25,897.77	15,052.23	23,234.23	8,182.00	25,897.77	0.00	63%	53%	25,897.77	63%	53%
074	Cuota Patronal para el Fondo Complementario	9,826.00	0.00	0.00	9,826.00	8,190.00	0.00	678.80	5,945.75	2,244.25	3,880.25	1,636.00	5,945.75	0.00	73%	61%	5,945.75	73%	61%
081	Gratificación y Aguinaldo	272,000.00	0.00	0.00	272,000.00	272,000.00	0.00	230,400.00	230,400.00	41,600.00	41,600.00	0.00	0.00	230,400.00	0%	85%	230,400.00	0%	85%
091	Sueldos	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	333.32	3,608.38	21,391.62	21,391.62	0.00	3,275.06	333.32	14%	14%	3,608.38	14%	14%
094	Gastos de Representación Fijo	0.00	0.00	200.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	100%	100%	200.00	100%	100%
096	XIII Mes	0.00	0.00	164.00	164.00	164.00	0.00	0.00	163.47	0.53	0.53	0.00	163.47	0.00	100%	100%	163.47	100%	100%
098	Gratificaciones, Inventivos y otros Serv pers	0.00	0.00	35,509.00	35,509.00	35,509.00	0.00	0.00	31,688.35	3,820.65	3,820.65	0.00	31,688.35	0.00	89%	89%	31,688.35	89%	89%
099	Contribuciones a la Seguridad Social	3,875.00	0.00	45.00	3,920.00	3,920.00	0.00	0.00	1,194.67	2,725.33	2,725.33	0.00	1,194.67	0.00	30%	30%	1,194.67	30%	30%
1	Servicios No Personales	1,345,937.00	11,456.00	17,265.00	1,363,202.00	1,341,180.00	23,791.40	210,039.22	812,525.38	528,160.67	526,885.22	22,022.00	453,375.12	359,150.26	61%	60%	503,450.84	38%	37%
101	De Edificios y Locales	325,000.00	0.00	-79,932.00	245,068.00	245,068.00	0.00	144,337.01	144,337.01	100,730.99	100,730.99	0.00	0.00	144,337.01	59%	59%	0.00	0%	0%
103	De Equipos de Oficina	9,000.00	0.00	-930.00	8,070.00	8,070.00	0.00	0.00	8,060.57	9.43	9.43	0.00	6,045.39	2,015.18	100%	100%	6,045.39	75%	75%
105	De Equipo de Transporte	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
109	Otros Alquileres	5,000.00	0.00	-2,100.00	2,900.00	2,900.00	0.00	0.00	2,200.00	700.00	700.00	0.00	0.00	2,200.00	76%	76%	2,200.00	76%	76%
113	Correo	3,000.00	0.00	0.00	3,000.00	2,500.00	0.00	61.17	407.45	2,092.55	2,592.55	500.00	407.45	0.00	16%	14%	407.45	16%	14%
114	Energía Eléctrica	58,800.00	0.00	14,100.00	72,900.00	63,100.00	0.00	5,464.58	53,629.12	9,470.88	19,270.88	9,800.00	53,629.12	0.00	85%	74%	53,629.12	85%	74%
115	Telecomunicaciones	3,000.00	0.00	0.00	3,000.00	2,500.00	0.00	82.05	1,351.14	1,148.86	1,648.86	500.00	1,351.14	0.00	54%	45%	1,351.14	54%	45%
116	Servicio de Transmisión de Datos	36,960.00	0.00	5,522.00	42,482.00	42,482.00	0.00	0.00	42,480.68	1.32	1.32	0.00	28,862.40	13,618.28	100%	100%	28,862.40	68%	68%
117	Servicio de Telefonía Celular	4,760.00	0.00	0.00	4,760.00	4,588.00	0.00	0.00	2,396.80	2,191.20	2,363.20	172.00	1,819.00	577.80	52%	50%	1,819.00	40%	38%
120	Impresión, Encuadernación y Otros	24,400.00	0.00	-8,125.00	16,275.00	16,275.00	0.00	0.00	309.12	15,965.88	15,965.88	0.00	266.32	42.80	2%	2%	309.12	2%	2%
131	Anuncio y Avisos	42,000.00	0.00	-4,840.00	37,160.00	37,160.00	0.00	495.24	1,198.87	35,961.13	35,961.13	0.00	703.63	495.24	3%	3%	703.63	2%	2%
132	Promoción y Publicidad	21,800.00	0.00	-3,440.00	18,360.00	18,360.00	0.00	0.00	10,837.94	7,522.06	7,522.06	0.00	10,837.94	0.00	59%	59%	10,837.94	59%	59%
141	Viáticos dentro del País	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	936.00	1,864.00	1,864.00	0.00	936.00	0.00	33%	33%	936.00	33%	33%
142	Viáticos en el Exterior	48,000.00	1,700.00	0.00	48,000.00	48,000.00	0.00	1,800.00	32,400.00	15,600.00	15,600.00	0.00	32,400.00	0.00	68%	68%	32,400.00	68%	68%
151	Transporte dentro del País	6,300.00	0.00	600.00	6,900.00	6,200.00	0.00	120.00	3,659.50	2,540.50	3,240.50	700.00	3,659.50	0.00	59%	53%	3,659.50	59%	53%
152	Transporte de ó para el Exterior	42,000.00	9,756.00	-3,000.00	39,000.00	32,000.00	0.00	1,716.22	17,049.49	14,950.51	21,950.51	7,000.00	15,333.27	1,716.22	53%	44%	15,333.27	48%	39%
153	Transporte de otras personas	2,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00	0.00	2,427.41	2,572.59	2,572.59	0.00	2,427.41	0.00	0%	49%	2,427.41	0%	49%
161	Almacenaje	15,000.00	0.00	3,852.00	18,852.00	18,852.00	0.00	0.00	18,657.45	194.55	194.55	0.00	11,840.72	6,816.73	99%	99%	11,840.72	63%	63%
162	Comisiones y Gastos Bancarios	3,540.00	0.00	-35.00	3,505.00	3,005.00	0.00	140.90	2,103.35	901.65	1,401.65	500.00	2,103.35	0.00	70%	60%	2,103.35	70%	60%
163	Gastos Judiciales	19,500.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
164	Gastos de Seguros	86,800.00	0.00	27,899.00	114,699.00	114,699.00	0.00	0.00	54,203.40	20,095.60	60,495.60	0.00	39,322.60	14,880.80	47%	47%	39,322.60	34%	34%
165	Servicios Comerciales	314,478.00	0.00	23,424.00	337,902.00	336,502.00	0.00	8,756.00	240,876.44	96,096.56	97,025.56	1,400.00	155,919.59	84,956.85	72%	71%	184,650.43	55%	55%
169	Otros Servicios Comerciales y Financieros	246,168.00	0.00	-11,858.00	234,310.00	232,860.00	23,791.40	7,534.26	121,426.96	111,336.30	89,091.64	1,450.00	75,962.85	45,464.11	52%	52%	93,246.58	40%	40%
181	Mantenimiento y Reparación de Edificios	0.00	0.00	39,532.00	39,532.00	39,532.00	0.00	39,531.79	39,531.79	39,532.00	0.21	0.00	0.00	39,531.79	100%	100%	0.00	0%	0%
182	Mantenimiento y Reparación de Maquinaria	13,100.00	0.00	0.00	13,100.00	13,100.00	0.00	0.00	5,727.81	7,372.19	7,372.19	0.00	3,909.46	1,818.35	44%	44%	5,727.81	44%	44%
185	Mantenimiento y Reparación de Equipo de Computación	11,531.00	0.00	0.00	11,531.00	11,531.00	0.00	0.00	2,722.08	8,808.92	8,808.92	0.00	2,042.98	679.10	24%	24%	2,042.98	18%	18%
197	Servicios Comerciales y Financieros	0.00	0.00	13,596.00	13,596.00	13,596.00	0.00	0.00	3,595.00	10,001.00	10,001.00	0.00	3,595.00	0.00	26%	26%	3,595.00	26%	26%
2	Materiales y Suministros	103,685.00	0.00	15,504.00	119,189.00	116,659.00	0.00	11,095.58	58,199.43	58,459.57	60,989.57	2,530.00	38,187.64	2					

SUPERINTENDENCIA DEL MERCADO DE VALORES

Dirección de Administración y Finanzas

Departamento de Presupuesto

PERIODO DE EJECUCION AL 31 DE OCTUBRE DE 2022



Cta.	Descripción del Gasto	Presupuesto Ley	Contención de Gasto	Traslado / Crédito Ext.	Presupuesto Modificado	Asignado a la fecha	Saldo de Contratos por Ejecutar	COMPROMISO		SALDOS			PAGADO		% COMPROMISO		EJECUCIÓN		
								Compromiso Mensual	Compromiso Ejecutado	Saldo a la Fecha	Saldo Anual	Saldo Por Asignar	Pagado	Por Pagar a la Fecha	% Mensual	% Anual	Devengado	% de Ejecución Mensual	% de Ejecución Anual
		(1)	(2)	(3)	(4)=(1-2+3)	(5)	(6)	(7)	(8)	(9)=(5-6-8)	(10)=(4-6-8)	(11)=(4-5)	(12)	(13)=(8-12)	(14)=(8/5*100%)	(15)=(8/4*100%)	(16)	(17)=(16/5*100%)	(18)=(16/4*100%)
232	Paperería	12,500.00	0.00	-4,240.00	8,260.00	8,260.00	0.00	0.00	5,292.56	2,967.44	2,967.44	0.00	1,280.06	4,012.50	64%	64%	5,292.56	64%	64%
239	Otros Productos de Papel y Cartón	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	99.83	99.83	11,900.17	11,900.17	0.00	0.00	99.83	1%	1%	0.00	0%	0%
242	Insecticidas, Fumigantes y otros	0.00	0.00	2,520.00	2,520.00	2,520.00	0.00	0.00	156.65	2,363.35	2,363.35	0.00	156.65	0.00	6%	6%	156.65	6%	6%
249	Otros Productos Químicos	4,000.00	0.00	-1,720.00	2,280.00	2,280.00	0.00	0.00	685.49	1,594.51	1,594.51	0.00	685.49	0.00	30%	30%	685.49	30%	30%
255	Materiales Electricos	500.00	0.00	-100.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
259	Otros materiales de Construcción	200.00	0.00	0.00	200.00	200.00	0.00	0.00	16.57	183.43	183.43	0.00	16.57	0.00	8%	8%	16.57	8%	8%
261	Artículos o Productos para Eventos Oficiales	500.00	0.00	-200.00	300.00	300.00	0.00	0.00	42.80	257.20	257.20	0.00	42.80	0.00	14%	14%	42.80	14%	14%
262	Herramientas e Instrumentos	590.00	0.00	100.00	690.00	690.00	0.00	0.00	25.34	664.66	664.66	0.00	25.34	0.00	4%	4%	25.34	4%	4%
265	Materiales y Suministro de Computación	1,740.00	0.00	7,759.00	9,499.00	9,499.00	0.00	2,943.36	6,196.15	3,302.85	3,302.85	0.00	3,252.79	2,943.36	65%	65%	3,252.79	34%	34%
269	Otros Productos Varios	4,920.00	0.00	-655.00	4,265.00	4,265.00	0.00	0.00	312.52	3,952.48	3,952.48	0.00	70.52	242.00	7%	7%	312.52	7%	7%
271	Utiles de Cocina y Comedor	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00	1,430.59	1,600.94	1,099.06	1,099.06	0.00	170.35	1,430.59	59%	59%	170.35	6%	6%
272	Utiles Deportivos y Recreativos	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
273	Utiles de Aseo y Limpieza	6,000.00	0.00	3,200.00	9,200.00	9,200.00	0.00	3,045.28	7,617.60	1,582.40	1,582.40	0.00	4,572.32	3,045.28	83%	83%	7,412.21	81%	81%
275	Utiles y Materiales de Oficina	24,460.00	0.00	-270.00	24,190.00	24,190.00	0.00	1,965.95	16,621.98	7,568.02	7,568.02	0.00	14,222.25	2,399.73	69%	69%	15,906.43	66%	66%
279	Otros Útiles y Materiales	500.00	0.00	370.00	870.00	870.00	0.00	179.55	609.21	260.79	260.79	0.00	429.66	179.55	70%	70%	609.21	70%	70%
280	Repuestos	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	472.77	1,327.23	1,327.23	0.00	472.77	0.00	26%	26%	472.77	26%	26%
6	Transferencias Corrientes	213,590.00	0.00	51,330.00	264,920.00	264,920.00	0.00	20,367.92	109,042.81	155,877.19	155,877.19	0.00	83,203.39	25,839.42	3.64	3.64	95,317.51	4	4
612	Indemnizaciones Laborales	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
613	Indemnizaciones Especiales	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	10,764.12	10,764.12	24,235.88	24,235.88	0.00	0.00	10,764.12	31%	31%	10,764.12	31%	31%
614	Bonificación por Antigüedad	12,000.00	0.00	9,000.00	21,000.00	21,000.00	0.00	0.00	13,220.28	7,779.72	7,779.72	0.00	13,220.28	0.00	63%	63%	13,220.28	63%	63%
619	Otras Transferencias	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%
624	Adiestramientos y Estudios	153,990.00	0.00	-8,450.00	145,540.00	145,540.00	0.00	9,603.80	42,889.63	102,650.37	102,650.37	0.00	27,814.33	15,075.30	29%	29%	29,164.33	20%	20%
639	Otras Sin Fines de Lucro	12,100.00	0.00	3,500.00	15,600.00	15,600.00	0.00	0.00	8,100.00	7,500.00	7,500.00	0.00	8,100.00	0.00	52%	52%	8,100.00	52%	52%
664	Cuotas Organismos Mundiales	32,500.00	0.00	-4,020.00	28,480.00	28,480.00	0.00	0.00	28,479.78	0.22	0.22	0.00	28,479.78	0.00	100%	100%	28,479.78	100%	100%
669	Otras Traserencias al Exterior	0.00	0.00	6,300.00	6,300.00	6,300.00	0.00	0.00	5,589.00	711.00	711.00	0.00	5,589.00	0.00	89%	89%	5,589.00	89%	89%
	Presupuesto Inversiones	97,370	0.00	6,231.00	103,601.00	103,601.00	0.00	9,399.03	53,752.36	49,848.64	49,848.64	0.00	40,782.92	12,969.44	52%	52%	44,253.91	43%	43%
1	Servicios No Personales	0	0.00	35.00	35.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	100%	100%	35.00	100%	100%
162	Comisiones Bancarias		0.00	35.00	35.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	100%	100%	35.00	100%	100%
3	Maquinaria, Equipo y Semoviente	49,280.00	0.00	5,107.00	54,387.00	54,387.00	0.00	1,696.93	38,675.26	15,711.74	15,711.74	0.00	33,407.92	5,267.34	71%	71%	36,878.91	68%	68%
350	Mobiliario	9,000.00	0.00	5,571.00	14,571.00	14,571.00	0.00	1,696.93	6,975.47	7,595.53	7,595.53	0.00	4,027.75	2,947.72	48%	48%	5,278.54	36%	36%
370	Maquinaria y Equipos Varios	1,200.00	0.00	-300.00	900.00	900.00	0.00	0.00	548.82	351.18	351.18	0.00	449.40	99.42	0%	61%	449.40	0%	50%
380	Equipo de Computación	39,080.00	0.00	-164.00	38,916.00	38,916.00	0.00	0.00	31,150.97	7,765.03	7,765.03	0.00	28,930.77	2,220.20	80%	80%	31,150.97	80%	80%
6	Transferencias Corriente	48,090.00	0.00	1,089.00	49,179.00	49,179.00	0.00	7,702.10	15,042.10	34,136.90	34,136.90	0.00	7,340.00	7,702.10	31%	31%	7,340.00	15%	15%
624	Adiestramientos y Estudios	48,090.00	0.00	1,089.00	49,179.00	49,179.00	0.00	7,702.10	15,042.10	34,136.90	34,136.90	0.00	7,340.00	7,702.10	31%	31%	7,340.00	15%	15%

Elaborado por: Fernando Bolívar - Jefe de Presupuesto

Fecha de Actualización: 11/11/2022