

**PRESUPUESTO VIGENTE MOP 2013 AL MES DE JUNIO**  
 (Miles de \$ 2013)

	DGOP 02-09	FISCALIA 02-10	DC Y F 02-13	ARQUITECT. 02-02	DOH 02-03	VIALIDAD 02-04	DOP 02-06	AEROP. 02-07	CONCESIONES 02-08	PLANEAM. 02-11	A.P.R. 02-12	SUBSECRET. 01-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
<b>ST. INGRESOS</b>	<b>9.357.359</b>	<b>2.143.610</b>	<b>5.774.215</b>	<b>57.505.598</b>	<b>132.829.932</b>	<b>978.913.957</b>	<b>66.194.851</b>	<b>44.644.590</b>	<b>449.367.921</b>	<b>134.568.744</b>	<b>57.181.777</b>	<b>17.188.042</b>	<b>16.853.383</b>	<b>1.794.571</b>	<b>9.220.163</b>	<b>1.983.538.713</b>
05 TRANSFERENCIAS CORRIENTES		0		493.513			0		0		0			0		493.513
06 RENTAS DE LA PROPIEDAD	4.631	975	6.688	14.406	10.496	102.900	6.174	5.618	0	4.129	0	9.467	5.495	2.645	0	173.624
07 INGRESOS DE OPERACION	0	0	0	1.029	7.203	4.261.498	3.087	3.602	10.192.585	0	0	0	4.655.196	621.517	78.204	19.823.921
08 OTROS INGRESOS CORRIENTES	252.105	6.981	28.143	122.451	215.679	2.783.445	133.770	401.310	1.642.489	68.780	107.314	121.412	130.683	10.681		6.025.243
09 APORTE FISCAL:	8.217.026	2.101.454	5.666.608	53.645.058	107.334.673	887.218.697	60.744.106	40.429.968	168.662.813	125.744.820	48.630.049	14.515.538	10.449.307	1.037.711	8.565.326	1.542.963.154
01 Libre	8.217.026	2.101.454	5.666.608	53.645.058	107.334.673	887.218.697	60.744.106	40.429.968	168.662.813	125.744.820	48.630.049	14.060.727	10.449.307	1.037.711	8.565.326	1.542.508.343
- Remuneraciones	5.495.589	1.887.440	5.275.991	7.650.213	11.264.894	70.636.311	5.385.079	4.163.507	7.883.975	3.294.783	1.432.706	11.708.797	8.501.913	1.037.711	5.444.247	151.063.156
- Resto	2.721.437	214.014	390.617	45.994.845	96.069.779	816.582.386	55.359.027	36.266.461	160.778.838	122.450.037	47.197.343	2.351.930	1.947.394	0	3.121.079	1.391.445.187
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	0	454.811	0	0	0	454.811
10 VENTA DE ACTIVOS NO FINANCIEROS	514	0	515		824	175.547	2.058	617	0	255	206	875	2.984	308		184.703
11 VENTA DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 RECUPERACION DE PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	0	116.709	0	116.709
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	3.087.000	0	0	222.236.696	8.673.038	0	0	0	0	0	233.996.734
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	1.455.200	0	0	0	1.455.200
15 SALDO INICIAL DE CAJA	883.083	34.200	72.261	3.229.141	25.261.057	81.284.870	5.305.656	3.803.475	46.633.338	77.722	8.444.208	1.085.550	1.609.718	5.000	576.633	178.305.912
<b>GASTOS</b>	<b>9.357.359</b>	<b>2.143.610</b>	<b>5.774.215</b>	<b>57.505.598</b>	<b>132.829.932</b>	<b>978.913.957</b>	<b>66.194.851</b>	<b>44.644.590</b>	<b>449.367.921</b>	<b>134.568.744</b>	<b>57.181.777</b>	<b>17.188.042</b>	<b>16.853.383</b>	<b>1.794.571</b>	<b>9.220.163</b>	<b>1.983.538.713</b>
21 GASTOS EN PERSONAL	5.495.589	1.887.440	5.275.991	7.650.213	11.264.894	70.698.561	5.385.079	4.163.507	7.883.975	3.294.783	1.432.706	11.708.797	8.501.913	1.149.875	5.444.247	151.237.570
22 BIENES Y SERVICIOS DE CONSUMO	1.347.830	217.245	416.975	552.488	1.070.063	7.057.146	566.611	404.999	846.196	241.002	203.089	2.902.961	1.500.355	311.940	3.057.031	20.695.931
23 PRESTACIONES DE SEG. SOCIAL		0		31.385	160.561	1.100.947	55.354	0	0	0	0	0	0	0	0	1.348.247
24 TRANSFERENCIAS CORRIENTES	41.160	0	0	0	0	720.000	0	0	0	0	0	0	103.444	0	0	864.604
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	4.733	5.395	10.128
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	1.228.296	4.525	8.688	239.363	234.464	7.235.113	336.595	269.500	19.181	61.347	33.910	348.522	660.519	205.944	196.857	11.082.824
01 Terrenos				0	0				0	0	0			0	0	0
02 Edificios				0	0				0	0	0			0	0	0
03 Vehiculos				56.088	41.675		46.820	69.355	0	13.892			27.783	0	27.783	283.396
04 Mobiliario y Otros	3.498	4.105	8.688	10.290	24.902	117.158	13.114	9.878	14.406	3.922	4.528	10.290	13.874	5.289	12.974	256.916
05 Maquinas y Equipos				9.878	111.333	6.658.109	133.770	145.220	4.775	2.564		5.145	138.388	174.930	3.766	7.387.878
06 Equipos Informáticos	108.514	420		44.439	49.826	265.530	17.355	28.079		35.236	6.174	9.334	79.102	10.290	77.731	732.030
07 Programas Informáticos	1.116.284			118.668	6.728	194.316	125.536	16.968		5.733	23.208	323.753	401.372	15.435	74.603	2.422.604
99 Otros Activos No Financieros																0
31 INVERSION REAL	360.901	0	0	45.802.008	94.837.893	802.950.776	54.544.556	36.002.109	242.888.235	167.701	47.066.864	686.401	4.476.434	41.675	0	1.329.825.553
01 Estudios Básicos	360.901	0	0		2.334.573	709.318	136.240	726.462		61.500		686.401	1.857.919		0	7.041.015
02 Proyectos		0	0	45.802.008	92.503.320	802.241.458	54.408.316	35.275.647	242.826.735	0	47.066.864	0	2.618.515	41.675	0	1.322.784.538
32 PRESTAMOS	0	0	0	0	0	8.265.000	0	0	0	0	0	0	0	0	0	8.265.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	151.095.996	130.725.189	0	0	0	0	0	281.821.185
34 SERVICIO DE LA DEUDA	878.583	32.400	69.561	3.220.141	25.252.057	80.066.414	5.296.656	3.794.475	46.624.338	68.722	8.435.208	1.531.361	1.600.718	75.404	506.633	177.452.671
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	10.000	10.000	820.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	935.000



PRESUPUESTO EJECUTADO MOP 2013 AL MES DE JUNIO

(Miles de \$ 2013)

	DGOP 02-09	FISCALIA 02-10	DC Y F 02-13	ARQUITECT. 02-02	DOH 02-03	VIALIDAD 02-04	DOP 02-06	AEROP. 02-07	CONCESIONES 02-08	PLANEAM. 02-11	A.P.R. 02-12	SUBSECRET. 01-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
<b>ST. IT. INGRESOS</b>	<b>3.964.233</b>	<b>1.002.285</b>	<b>2.779.306</b>	<b>7.485.824</b>	<b>17.948.185</b>	<b>339.851.969</b>	<b>8.575.919</b>	<b>4.545.365</b>	<b>163.498.643</b>	<b>61.718.253</b>	<b>19.237.215</b>	<b>7.356.245</b>	<b>5.554.484</b>	<b>771.503</b>	<b>3.949.380</b>	<b>648.238.809</b>
05 TRANSFERENCIAS CORRIENTES			29.241							1.120	206	6.740	2.624	1.169		29.241
06 RENTAS DE LA PROPIEDAD	2.442	340	3.072	9.252	6.213	57.250	3.340	3.067								96.835
07 INGRESOS DE OPERACIÓN				217	8.159	3.370.348	1.703	5.347	9.177.262		12		20.075	130.853	71.449	12.785.425
08 OTROS INGRESOS CORRIENTES	94.974	19.431	63.585	80.217	126.729	2.520.505	109.357	86.840	4.645.493	16.004	224.343	95.484	170.817	9.952		8.263.731
09 APORTE FISCAL:	3.842.323	976.565	2.656.193	7.358.000	17.736.804	333.266.977	8.425.000	4.442.000	88.126.554	61.689.780	18.982.481	7.213.043	5.284.290	560.258	3.877.931	564.438.199
01 Libre	3.842.323	976.565	2.656.193	7.358.000	17.736.804	333.266.977	8.425.000	4.442.000	88.126.554	61.689.780	18.982.481	7.112.873	5.284.290	560.258	3.877.931	564.338.029
- Remuneraciones	2.743.323	976.565	2.652.693	3.860.000	5.620.481	37.198.000	2.025.000	2.042.000	3.228.775	1.689.780	699.847	6.040.449	4.223.074	560.258		76.363.837
- Resto	1.099.000		3.500	3.498.000	12.116.323	296.068.977	6.400.000	2.400.000	84.897.779	60.000.000	18.282.634	1.072.424	1.061.216		1.074.339	487.974.192
03 Servicio Deuda												100.170				100.170
10 VENTA DE ACTIVOS NO FINANCIEROS						46.967		682		52						47.701
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	24.494	5.949	27.215	38.138	70.280	589.922	36.519	7.429	18.452	11.297	30.173	40.978	76.678	69.271		1.046.795
13 TRANSF. PARA GASTOS DE CAPITAL									61.530.882							61.530.882
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA																0
<b>GASTOS</b>	<b>3.964.233</b>	<b>1.002.285</b>	<b>2.779.306</b>	<b>7.485.824</b>	<b>17.948.185</b>	<b>339.851.969</b>	<b>8.575.919</b>	<b>4.545.365</b>	<b>163.498.643</b>	<b>61.718.253</b>	<b>19.237.215</b>	<b>7.356.245</b>	<b>5.554.484</b>	<b>771.503</b>	<b>3.949.380</b>	<b>648.238.809</b>
21 GASTOS EN PERSONAL	2.797.204	1.011.443	2.734.762	3.910.663	5.577.088	36.916.716	2.768.283	2.102.923	3.214.833	1.700.819	699.682	5.983.132	4.652.592	546.185	2.881.159	77.497.484
22 BIENES Y SERVICIOS DE CONSUMO	606.790	89.048	133.315	263.178	543.793	4.196.354	216.917	151.653	425.123	72.253	89.632	863.408	629.707	58.862	679.947	9.019.980
23 PRESTACIONES DE SEG. SOCIAL	16.536		57.454	76.676	47.426	1.075.614	8.345	23.592		4.040		64.269	58.352			1.432.304
24 TRANSFERENCIAS CORRIENTES	40.005					542.522							103.444			685.971
25 INTEGROS AL FISCO														1.581	77	1.658
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	603.626	1.945	576	63.741	11.784	594.615	51.907	22.949	0	17.560	4.331	97.947	65.524	25.026	59.519	1.621.050
01 Terrenos																0
02 Edificios																0
03 Vehiculos				54.860			42.625			13.501			27.328		27.504	165.818
04 Mobiliario y Otros	170	1.751	576	1.160	4.175	12.883	4.915	6.878		2.608	4.331	4.401	4.657	4.694	1.271	54.470
05 Maquinas y Equipos				1.610	6.557	581.732	365	15.196		1.451		3.030	3.686	19.809	78	633.514
06 Equipos Informáticos	102	194		3.432	1.052		2.636	718				9.648	15.571	523	1.336	35.212
07 Programas Informáticos	603.354			2.679			1.366	157				80.868	14.282		29.330	732.036
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	11.654.688	21.710.557	368.177.960	16.042.817	9.602.721	89.582.904	139	23.646.658	14.400	345.843	0		540.778.687
01 Estudios Básicos					453.367	218.529		192.080		139		14.400	25.430			903.945
02 Proyectos				11.654.688	21.257.190	367.959.431	16.042.817	9.410.641	89.582.904		23.646.658		320.413			539.874.742
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									51.218.543	60.000.000						111.218.543
34 SERVICIO DE LA DEUDA	878.583	32.400	78.961	3.229.141	25.190.016	80.228.619	5.305.656	3.803.475	46.633.338	77.722	8.444.207	1.185.720	1.609.718	75.374	506.633	177.279.563
35 SALDO FINAL DE CAJA	-978.511	-132.551	-225.762	-11.712.263	-35.132.479	-151.880.431	-15.818.006	-11.161.948	-27.576.098	-154.280	-13.647.295	-852.631	-1.910.696	64.475	-177.955	-271.296.431