PRESUPUESTO VIGENTE MOP 2013 AL MES DE DICIEMBRE

(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**
ST.	**I N G R E S O S**	**10.032.561**	**2.363.848**	**6.336.973**	**47.771.058**	**139.147.862**	**1.009.168.687**	**58.603.032**	**42.106.879**	**404.460.020**	**144.509.489**	**73.216.123**	**17.699.359**	**17.631.493**	**1.930.539**	**9.655.644**	**1.984.633.567**
05	TRANSFERENCIAS CORRIENTES	11.618	0	42.560	551.540	28.307	145.546	3.129	8.804	0	1.515	0	37.667	23.224	0		853.910
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 OPERACIÓN	0	0	0	1.029	7.203	4.261.498	3.087	3.602	10.574.185	0		0	4.655.196	579.842	124.816	20.210.458
08	OTROS INGRESOS CORRIENTES	252.105	21.122	73.143	122.451	215.679	2.783.445	133.770	401.310	14.652.382	68.780	107.314	121.412	130.683	10.681		19.094.277
09	APORTE FISCAL:	8.822.982	2.286.335	6.045.554	43.786.395	113.519.910	896.278.932	53.069.078	37.825.787	148.450.142	139.079.763	64.648.394	14.593.292	10.997.014	1.215.354	8.838.195	1.549.457.127
01	Libre	8.822.982	2.286.335	6.045.554	43.786.395	113.519.910	896.278.932	53.069.078	37.825.787	148.450.142	139.079.763	64.648.394	14.138.481	10.997.014	1.215.354	8.838.195	1.549.002.316
	- Remuneraciones	5.508.848	2.067.240	5.636.148	8.174.908	11.863.016	69.890.968	5.753.231	4.358.637	8.067.249	3.527.827	1.521.394	12.533.115	9.294.590	1.215.354	5.717.116	155.129.641
	- Resto	3.314.134	219.095	409.406	35.611.487	101.656.894	826.387.964	47.315.847	33.467.150	140.382.893	135.551.936	63.127.000	1.605.366	1.702.424	0	3.121.079	1.393.872.675
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	4.434.642	0	0	184.130.659	5.234.038	0		0	0	0	193.799.339
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	940.711	55.416	168.513	3.295.237	25.365.443	100.986.177	5.385.736	3.861.141	46.652.652	121.009	8.460.209	1.481.446	1.816.897	5.000	692.633	199.288.220
	G A S T O S	**10.032.561**	**2.363.848**	**6.336.973**	**47.771.058**	**139.147.862**	**1.009.168.687**	**58.603.032**	**42.106.879**	**404.460.020**	**144.509.489**	**73.216.123**	**17.699.359**	**17.631.493**	**1.930.539**	**9.655.644**	**1.984.633.567**
21	GASTOS EN PERSONAL	5.401.746	2.102.597	5.693.942	8.109.580	11.891.662	76.220.493	5.811.604	4.387.365	8.077.562	3.559.587	1.528.395	12.752.592	9.633.847	1.216.643	5.822.616	162.210.231
22	BIENES Y SERVICIOS DE CONSUMO	1.473.830	217.245	441.975	649.488	1.170.063	7.657.146	602.611	404.999	1.044.896	241.002	203.089	2.290.961	1.308.355	331.140	3.057.031	21.093.831
23	PRESTACIONES DE SEG. SOCIAL	30.348	0	91.617	114.835	144.061	1.411.978	71.189	28.741	0	4.041	0	92.985	74.145		10.500	2.074.440
24	TRANSFERENCIAS CORRIENTES	60.840	0	0	0	0	543.000	0	0	0	0	0	0	103.444			707.284
25	INTEGROS AL FISCO	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	4.000		0	0	0	0	0	0	0	0	4.000
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	1.887.120	9.606	27.477	188.388	676.345	10.937.655	276.156	723.032	33.994	64.580	9.762	364.193	644.118	205.944	243.469	16.291.839
01	Terrenos														0	0	0
02	Edificios									0		0			0	0	0
03	Vehiculos		0		56.088	41.675	878.000	46.820	94.355	0	29.698	0	15.671	27.783		27.783	1.217.873
04	Mobiliario y Otros	3.498	4.105	8.688	10.290	24.902	117.158	33.114	9.878	14.406	3.922	4.528	11.290	13.874	5.289	13.354	278.296
05	Maquinas y Equipos	66.864	0	500	88.878	584.842	9.771.109	113.770	607.890	4.775	2.564	0	4.145	138.388	174.930	49.998	11.608.653
06	Equipos Informáticos	149.945	5.183	17.146	19.452	23.291	117.180	12.483	10.227	13.887	27.871	4.984	12.647	65.017	10.290	52.731	542.334
07	Programas Informáticos	1.666.813	318	1.143	13.680	1.635	54.208	69.969	682	926	525	250	320.440	399.056	15.435	99.603	2.644.683
99	Otros Activos No Financieros																0
31	INVERSION REAL	294.774	0	0	35.469.625	99.984.192	822.790.158	46.525.815	30.118.624	228.283.344	197.367	63.020.669	309.966	4.247.865	91.675	0	1.331.334.074
01	Estudios Básicos	294.774	0	0	0	1.618.968	751.161	63.680	704.562		197.367	6.899	309.966	1.694.850		0	5.642.227
02	Proyectos	0	0	0	35.469.625	98.365.224	822.038.997	46.462.135	29.414.062	228.283.344	0	63.013.770	0	2.553.015	91.675	0	1.325.691.847
32	PRESTAMOS	0	0	0	0	0	600.000	0	2.470.642	0	0	0	0	0			3.070.642
33	TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	120.376.885	139.888.861	0	0	0			260.265.746
34	SERVICIO DE LA DEUDA	878.583	32.400	78.962	3.229.142	25.261.057	80.229.257	5.305.657	3.803.476	46.633.339	77.723	8.444.208	1.540.362	1.609.719	75.404	506.633	177.705.922
35	SALDO FINAL DE CAJA	5.320	2.000	3.000	10.000	20.482	8.775.000	10.000	170.000	10.000	476.328	10.000	348.300	10.000	5.000	10.000	9.865.430

PRESUPUESTO EJECUTADO MOP 2013 AL MES DE DICIEMBRE

(Miles de $ 2013)

ST.	IT.		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**
ST.	**IT.**	**I N G R E S O S**	**10.114.081**	**2.532.102**	**6.539.942**	**51.924.353**	**142.681.552**	**1.006.224.985**	**67.412.266**	**48.541.099**	**407.270.797**	**144.543.080**	**76.198.423**	**17.754.162**	**20.454.766**	**1.721.845**	**8.959.101**	**2.012.872.554**
05		TRANSFERENCIAS CORRIENTES			35.298	515.513												550.811
06		RENTAS DE LA PROPIEDAD	4.834	788	6.278	19.552	13.491	113.288	6.410	6.101		2.256	86	13.903	5.095	2.434		194.516
07		INGRESOS DE OPERACIÓN				763	13.411	5.817.512	3.463	6.693	10.595.482		214		4.460.670	331.886	120.906	21.351.000
08		OTROS INGRESOS CORRIENTES	212.655	40.658	169.688	695.009	346.106	9.255.512	438.779	211.707	16.053.954	41.648	564.427	324.249	343.750	21.586		28.719.728
09		APORTE FISCAL:	8.822.982	2.286.335	6.045.554	43.786.395	113.519.910	885.364.079	53.069.078	37.825.787	148.450.142	139.079.763	63.648.394	14.382.526	11.225.583	1.225.354	8.838.195	1.537.570.077
	01	Libre	8.822.982	2.286.335	6.045.554	43.786.395	113.519.910	885.364.079	53.069.078	37.825.787	148.450.142	139.079.763	63.648.394	14.178.481	11.225.583	1.225.354	8.838.195	1.537.366.032
		- Remuneraciones	5.508.848	2.067.240	5.636.148	8.174.908	11.863.016	69.890.968	5.753.231	4.358.637	8.067.249	3.527.827	1.521.394	12.533.115	9.294.590	1.225.354	5.717.116	155.139.641
		- Resto	3.314.134	219.095	409.406	35.611.487	101.656.894	815.473.111	47.315.847	33.467.150	140.382.893	135.551.936	62.127.000	1.645.366	1.930.993		3.121.079	1.382.226.391
	03	Servicio Deuda												204.045				204.045
10		VENTA DE ACTIVOS NO FINANCIEROS	3.870		166	12.003	12.390	771.260	12.292	15.103		2.952		9.873	32.859	274		873.042
11		VENTA DE ACTIVOS FINANCIEROS																0
12		RECUPERACION DE PRESTAMOS	32.726	3.800	51.450	58.489	85.394	1.752.994	30.549	10.294	19.079	12.359	28.562	54.508	94.072	140.311		2.374.587
13		TRANSF. PARA GASTOS DE CAPITAL						3.847.642			184.162.497	5.233.638						193.243.777
14		ENDEUDAMIENTO												1.454.919				1.454.919
15		SALDO INICIAL DE CAJA	1.037.014	200.521	231.508	6.836.629	28.690.850	99.302.698	13.851.695	10.465.414	47.989.643	170.464	11.956.740	1.514.184	4.292.737			226.540.097
		G A S T O S	**10.114.081**	**2.532.102**	**6.539.942**	**51.924.353**	**142.681.552**	**1.006.224.985**	**67.412.266**	**48.541.099**	**407.270.797**	**144.543.080**	**76.198.423**	**17.754.162**	**20.454.766**	**1.721.845**	**8.959.101**	**2.012.872.554**
21		GASTOS EN PERSONAL	5.396.981	2.102.084	5.687.073	8.048.397	11.683.531	76.026.564	5.753.435	4.351.952	7.939.990	3.467.523	1.475.691	12.700.916	9.545.048	1.157.007	5.805.594	161.141.786
22		BIENES Y SERVICIOS DE CONSUMO	1.471.469	213.110	441.935	643.673	1.168.927	7.655.931	597.929	398.855	1.044.044	240.545	202.666	2.270.388	1.307.257	284.030	3.047.717	20.988.476
23		PRESTACIONES DE SEG. SOCIAL	30.348	0	91.617	112.628	142.916	1.411.241	62.844	28.741	0	4.040	0	92.984	74.144		10.500	2.062.003
24		TRANSFERENCIAS CORRIENTES	60.005	0	0	0	0	542.522	0	0	0	0	0	0	103.444			705.971
25		INTEGROS AL FISCO														4.733	89	4.822
26		OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0			0
29		ADQUIS. DE ACTIVOS NO FINANCIEROS	1.860.514	7.948	26.325	144.949	612.503	10.858.494	272.651	720.524	33.742	64.408	9.656	347.949	642.141	46.220	198.679	15.846.703
	01	Terrenos																0
	02	Edificios																0
	03	Vehiculos	0	0	0	54.860	41.555	875.806	45.691	93.626	0	29.692	0	14.572	27.733		27.504	1.211.039
	04	Mobiliario y Otros	3.455	4.026	8.682	10.207	24.788	116.455	32.774	9.862	14.389	3.882	4.506	11.290	13.383	5.278	13.338	276.315
	05	Maquinas y Equipos	44.047	0	498	51.662	521.313	9.767.592	111.794	606.199	4.584	2.564	0	3.862	137.234	20.976	5.979	11.278.304
	06	Equipos Informáticos	149.855	3.740	17.145	14.541	23.254	45.057	12.425	10.167	13.844	27.766	4.984	12.624	64.802	6.399	52.501	459.104
	07	Programas Informáticos	1.663.157	182	0	13.679	1.593	53.584	69.967	670	925	504	166	305.601	398.989	13.567	99.357	2.621.941
	99	Otros Activos No Financieros																0
31		INICIATIVAS DE INVERSION	290.345	0	0	34.222.460	99.007.380	820.416.476	45.990.630	29.659.466	224.853.531	197.365	61.969.159	309.010	4.211.157	91.654		1.321.218.633
	01	Estudios Básicos	290.345	0	0	0	1.576.335	747.950	59.127	701.338	0	197.365	0	309.010	1.680.918			5.562.388
	02	Proyectos	0	0	0	34.222.460	97.431.045	819.668.526	45.931.503	28.958.128	224.853.531	0	61.969.159	0	2.530.239	91.654		1.315.656.245
32		PRESTAMOS	0	0	0	0	0	600.000	0	414.000	0	0	0	0	0			1.014.000
33		TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	120.376.877	139.888.861	0	0	0			260.265.738
34		SERVICIO DE LA DEUDA	878.583	32.400	78.962	3.229.141	25.261.056	80.228.620	5.305.656	3.803.475	46.633.338	77.722	8.444.208	1.289.596	1.609.718	75.374	506.633	177.454.482
35		SALDO FINAL DE CAJA	125.836	176.560	214.030	5.523.105	4.805.239	8.485.137	9.429.121	9.164.086	6.389.275	602.616	4.097.043	743.319	2.961.857	62.827	-610.111	52.169.940