

PRESUPUESTO VIGENTE MOP 2014 AL MES DE DICIEMBRE

(Miles de \$ 2014)

ST. I	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
INGRESOS	7.310.300	2.515.549	7.056.857	44.519.555	146.583.784	1.048.611.135	66.526.120	54.860.049	499.557.721	142.330.358	77.517.585	21.863.965	19.704.105	2.235.753	10.520.171	2.151.713.007
05 TRANSFERENCIAS CORRIENTES	6.661	9.509	44.565	53.553	21.296	251.428	13.331	34.037	0	0	11.803	35.405	37.110		24.313	543.011
06 RENTAS DE LA PROPIEDAD	5.077	608	6.675	14.420	11.124	103.000	5.974	5.624	0	3.090	0	13.390	5.150	2.678		176.810
07 INGRESOS DE OPERACIÓN				1.030	7.725	7.701.213	3.090	4.903	15.511.851	0	48	0	4.659.720	601.540		28.491.120
08 OTROS INGRESOS CORRIENTES	53.090	5.665	69.527	126.690	163.049	3.100.300	133.900	189.520	8.066.888	61.491	112.888	354.461	95.275	10.300	95.434	12.638.478
09 APORTE FISCAL:	6.133.268	2.307.341	6.649.348	29.336.133	114.703.106	941.171.709	52.342.072	41.738.896	170.831.774	135.138.423	65.200.368	19.377.722	10.635.231	1.417.145	9.866.429	1.606.848.965
01 Libre	6.133.268	2.307.341	6.649.348	29.336.133	114.703.106	941.171.709	52.342.072	41.738.896	170.831.774	135.138.423	65.200.368	19.075.598	10.635.231	1.417.145	9.866.429	1.606.546.841
- Remuneraciones	5.259.731	2.226.432	6.016.990	8.540.143	12.769.645	81.807.626	6.142.997	4.765.225	8.740.256	3.739.185	1.563.835	14.027.434	10.186.774	1.417.145	6.070.907	173.274.325
- Resto	873.537	80.909	632.358	20.795.990	101.933.461	859.364.083	46.199.075	36.973.671	162.091.518	131.399.238	63.636.533	5.048.164	448.457		3.795.522	1.433.272.516
03 Servicio Deuda												302.124				302.124
10 VENTA DE ACTIVOS NO FINANCIEROS	4.120	0	0	6.180	5.232	120.510	6.180	3.090	0	1.425	206	1.648	6.489	412		155.492
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS														137.988		137.988
13 TRANSF. PARA GASTOS DE CAPITAL						6.920.058	1.048.793		246.871.938	6.445.189						261.285.978
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	771.513	0			771.513
15 SALDO INICIAL DE CAJA	1.108.084	192.426	286.742	14.981.549	31.672.252	89.242.917	12.972.780	12.883.979	58.275.270	680.740	12.192.272	1.309.826	4.265.130	65.690	533.995	240.663.652
GASTOS	7.310.300	2.515.549	7.056.857	44.519.555	146.583.784	1.048.611.135	66.526.120	54.860.049	499.557.721	142.330.358	77.517.585	21.863.965	19.704.105	2.235.753	10.520.171	2.151.713.007
21 GASTOS EN PERSONAL	5.259.731	2.226.432	6.023.490	8.540.143	12.769.645	81.807.626	6.142.997	4.765.225	8.740.256	3.739.185	1.563.835	14.027.434	10.186.774	1.355.819	6.070.907	173.219.499
22 BIENES Y SERVICIOS DE CONSUMO	381.702	196.574	437.164	575.139	1.101.737	7.405.140	550.395	381.325	940.546	306.709	197.179	3.663.263	2.030.252	360.493	3.551.183	22.078.801
23 PRESTACIONES DE SEG. SOCIAL	235.590	40.491	399.231	274.464	394.949	2.741.711	137.357	241.147	0	17.223	31.388	361.017	302.522	37.426	65.285	5.279.801
24 TRANSFERENCIAS CORRIENTES	42.065	0	0	0	0	575.701	0	0	0	0	0	0	105.719			723.485
25 INTEGROS AL FISCO														9.180	5.150	14.330
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	0	80	0	0	0	0			80
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	108.003	34.134	121.259	142.001	381.750	12.770.620	166.373	231.070	81.396	167.051	40.007	2.397.199	748.111	230.250	372.651	17.991.875
01 Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 Edificios	0	0	0	0	0	414.113	0	0	0	0	0	0	0			414.113
03 Vehículos	0	0	0	44.805	190.035	4.846.320	29.870	29.870	0	14.935	0	174.070	119.480			5.449.385
04 Mobiliario y Otros	22.145	4.393	40.110	10.599	25.710	63.501	13.509	10.174	10.300	20.990	4.742	11.454	14.295	9.116	2.839	263.877
05 Maquinas y Equipos	3.820	0	13.326	47.393	114.700	6.788.777	55.281	149.350	5.176	2.668	19.215	195.802	161.607	72.716	105.144	7.734.975
06 Equipos Informáticos	36.350	8.240	44.670	33.990	39.140	234.860	44.290	22.660	24.720	26.849	15.450	654.054	79.227	103.000	140.064	1.507.564
07 Programas Informáticos	45.688	21.501	23.153	5.214	12.165	423.049	23.423	19.016	41.200	101.609	600	1.361.819	373.502	45.418	124.604	2.621.961
99 Otros Activos No Financieros																0
31 INVERSION REAL	295.961	0	0	25.516.525	105.052.138	853.032.416	55.967.642	45.507.263	249.119.834	169.696	67.579.947	535.897	4.955.589	213.300	0	1.407.946.208
01 Estudios Básicos	295.961	0	0	0	1.703.670	765.500	579.696	132.636	6.000	169.696	24.500	535.897	1.862.633			6.076.189
02 Proyectos	0	0	0	25.516.525	103.348.468	852.266.916	55.387.946	45.374.627	249.113.834	0	67.555.447	0	3.092.956	213.300		1.401.870.019
32 PRESTAMOS	0	0	0	0	0	8.300.000	0	0	0	0	0	0	0			8.300.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	188.779.539	137.842.260	0	0	0			326.621.799
34 SERVICIO DE LA DEUDA	982.248	15.918	72.713	9.461.283	26.873.565	81.077.921	3.551.356	3.724.019	51.886.070	78.234	8.095.229	869.155	1.365.138	24.285	444.995	188.522.129
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	10.000	10.000	900.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	1.015.000

PRESUPUESTO EJECUTADO MOP 2014 AL MES DE DICIEMBRE

(Miles de \$ 2014)

	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. INGRESOS	7.509.468	2.540.001	7.205.136	44.882.321	147.063.479	1.054.115.424	66.874.792	54.920.639	499.953.756	142.365.919	77.665.935	22.280.276	19.859.268	1.912.840	10.118.468	2.159.267.723
05 TRANSFERENCIAS CORRIENTES	0	0	57.791	0	0	0	0	0	0	0	0	0	0	0	0	57.791
06 RENTAS DE LA PROPIEDAD	4.308	453	6.735	19.641	13.900	119.973	6.177	6.194	0	2.476	75	17.127	4.722	2.003	0	203.784
07 INGRESOS DE OPERACIÓN	0	0	0	923	29.570	6.554.189	3.947	12.397	15.530.500	0	261	0	4.565.328	316.751	0	27.013.865
08 OTROS INGRESOS CORRIENTES	211.765	30.133	146.772	422.948	489.758	8.127.772	403.131	199.688	8.429.557	54.544	193.906	754.732	234.148	40.181	143.692	19.882.727
09 APORTE FISCAL:	6.133.268	2.307.341	6.649.348	29.336.133	114.703.106	940.024.591	52.342.072	41.738.896	170.831.774	135.138.423	65.200.368	19.300.526	10.635.231	1.417.393	9.971.276	1.605.729.746
01 Libre	6.133.268	2.307.341	6.649.348	29.336.133	114.703.106	940.024.591	52.342.072	41.738.896	170.831.774	135.138.423	65.200.368	19.075.598	10.635.231	1.417.393	9.971.276	1.605.504.818
- Remuneraciones	5.259.731	2.226.432	6.016.990	8.540.143	12.769.645	81.807.626	6.142.997	4.765.225	8.740.256	3.739.185	1.563.835	14.027.434	10.186.774	1.417.393	6.070.907	173.274.573
- Resto	873.537	80.909	632.358	20.795.990	101.933.461	858.216.965	46.199.075	36.973.671	162.091.518	131.399.238	63.636.533	5.048.164	448.457	0	3.900.369	1.432.230.245
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	0	224.928	0	0	0	224.928
10 VENTA DE ACTIVOS NO FINANCIEROS	93	0	130	5.511	20.955	623.329	3.434	3.477	100	4.163	0	14.611	19.546	0	3.500	698.848
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	51.950	9.597	57.618	112.777	127.388	2.116.484	86.761	71.882	14.543	40.275	79.053	111.418	73.300	136.512	0	3.089.558
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	6.986.029	1.048.793	0	246.871.938	6.445.189	0	0	0	0	0	261.351.949
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	771.512	0	0	0	771.512
15 SALDO INICIAL DE CAJA	1.108.084	192.478	286.742	14.984.387	31.678.804	89.563.058	12.980.477	12.888.104	58.275.344	680.849	12.192.272	1.310.349	4.326.994	0	0	240.467.944
GASTOS	7.302.719	2.493.225	7.053.822	44.347.322	145.856.583	1.046.640.957	66.372.312	54.592.426	498.463.009	142.307.969	77.113.796	21.641.700	19.303.632	1.932.222	10.478.732	2.145.900.426
21 GASTOS EN PERSONAL	5.259.698	2.226.360	6.023.480	8.538.547	12.728.627	81.806.586	6.137.719	4.765.083	8.738.124	3.727.325	1.549.690	13.932.270	9.916.236	1.290.114	6.053.673	172.693.532
22 BIENES Y SERVICIOS DE CONSUMO	381.677	185.555	437.164	574.710	1.101.703	7.404.910	550.382	381.012	940.006	306.351	197.154	3.659.124	2.010.285	287.907	3.550.355	21.968.295
23 PRESTACIONES DE SEG. SOCIAL	235.590	40.491	399.231	267.253	229.176	2.705.722	106.050	235.837	0	17.223	21.638	361.016	302.521	28.172	58.111	5.008.031
24 TRANSFERENCIAS CORRIENTES	41.181	0	0	0	0	575.700	0	0	0	0	0	0	105.719	0	0	722.600
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	6.477	2	6.479
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	0	80	0	0	0	0	0	0	80
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	107.419	24.902	121.235	141.922	381.174	12.762.763	164.576	230.680	80.293	166.882	39.560	2.391.887	734.956	82.320	371.661	17.802.230
01 Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 Edificios	0	0	0	0	0	413.720	0	0	0	0	0	0	0	0	0	413.720
03 Vehiculos	0	0	0	44.805	189.740	4.846.264	28.309	29.720	0	14.886	0	172.601	118.922	0	0	5.445.247
04 Mobiliario y Otros	22.101	2.667	40.090	10.580	25.640	63.490	13.482	10.126	10.199	20.975	4.732	11.364	10.130	6.415	2.835	254.826
05 Maquinas y Equipos	3.787	0	13.325	47.388	114.530	6.781.973	55.268	149.210	5.172	2.632	18.809	192.928	159.232	63.422	104.694	7.712.370
06 Equipos Informáticos	36.341	8.157	44.668	33.969	39.133	234.811	44.252	22.624	24.677	26.845	15.448	653.365	73.265	5.093	139.546	1.402.194
07 Programas Informáticos	45.190	14.078	23.152	5.180	12.131	422.505	23.265	19.000	40.245	101.544	571	1.361.629	373.407	7.390	124.586	2.573.873
99 Otros Activos No Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 INICIATIVAS DE INVERSION	294.906	0	0	25.363.607	104.714.723	852.007.356	55.862.229	45.255.796	248.039.512	169.694	67.417.599	505.444	4.868.778	212.947	0	1.404.712.591
01 Estudios Básicos	294.906	0	0	0	1.701.700	763.075	556.189	132.636	0	169.694	24.500	505.444	1.842.314	0	0	5.990.458
02 Proyectos	0	0	0	25.363.607	103.013.023	851.244.281	55.306.040	45.123.160	248.039.512	0	67.393.099	0	3.026.464	212.947	0	1.398.722.133
32 PRESTAMOS	0	0	0	0	0	8.300.000	0	0	0	0	0	0	0	0	0	8.300.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	188.778.924	137.842.260	0	0	0	0	0	326.621.184
34 SERVICIO DE LA DEUDA	982.248	15.917	72.712	9.461.283	26.701.180	81.077.920	3.551.356	3.724.018	51.886.070	78.234	7.888.155	791.959	1.365.137	24.285	444.930	188.065.404