

PRESUPUESTO VIGENTE MOP 2014 AL MES DE ENERO

(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
<b>ST. I INGRESOS</b>	<b>6.104.060</b>	<b>2.168.698</b>	<b>6.045.082</b>	<b>34.849.562</b>	<b>114.598.361</b>	<b>891.770.674</b>	<b>61.363.658</b>	<b>46.258.846</b>	<b>468.144.982</b>	<b>139.161.016</b>	<b>51.159.690</b>	<b>19.497.468</b>	<b>16.988.853</b>	<b>1.850.268</b>	<b>9.156.203</b>	<b>1.869.117.421</b>
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	5.077	608	6.675	14.420	11.124	103.000	5.974	5.624		3.090		13.390	5.150	2.678		176.810
07 INGRESOS DE OPERACIÓN				1.030	7.725	7.701.213	3.090	4.903	12.534.260		48		4.659.720	601.540	83.430	25.596.959
08 OTROS INGRESOS CORRIENTES	53.090	5.665	69.527	126.690	163.049	3.100.300	133.900	189.520	5.616.634	61.491	112.888	354.461	95.275	10.300		10.092.790
09 APOORTE FISCAL:	6.036.773	2.160.425	5.965.880	34.691.242	114.401.231	880.645.651	61.204.514	46.045.709	190.306.430	130.162.493	51.036.548	18.872.416	12.212.219	1.178.838	9.062.773	1.563.983.142
01 Libre	6.036.773	2.160.425	5.965.880	34.691.242	114.401.231	880.645.651	61.204.514	46.045.709	190.306.430	130.162.493	51.036.548	18.570.292	12.212.219	1.178.838	9.062.773	1.563.681.018
- Remuneraciones	5.267.942	1.926.790	5.508.407	7.881.881	11.799.999	73.971.708	5.597.340	4.313.736	8.530.327	3.452.560	1.503.557	13.255.695	9.133.212	1.178.838	5.594.690	158.916.682
- Resto	768.831	233.635	457.473	26.809.361	102.601.232	806.673.943	55.607.174	41.731.973	181.776.103	126.709.933	49.532.991	5.314.597	3.079.007		3.468.083	1.404.764.336
03 Servicio Deuda												302.124				302.124
10 VENTA DE ACTIVOS NO FINANCIEROS	4.120			6.180	5.232	120.510	6.180	3.090		1.425	206	1.648	6.489	412		155.492
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS														51.500		51.500
13 TRANSF. PARA GASTOS DE CAPITAL									259.677.658	8.922.517						268.600.175
14 ENDEUDAMIENTO												245.553				245.553
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	10.000	10.000	100.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	215.000
<b>GASTOS</b>	<b>6.104.060</b>	<b>2.168.698</b>	<b>6.045.082</b>	<b>34.849.562</b>	<b>114.598.361</b>	<b>891.770.674</b>	<b>61.363.658</b>	<b>46.258.846</b>	<b>468.144.982</b>	<b>139.161.016</b>	<b>51.159.690</b>	<b>19.497.468</b>	<b>16.988.853</b>	<b>1.850.268</b>	<b>9.156.203</b>	<b>1.869.117.421</b>
21 GASTOS EN PERSONAL	5.267.942	1.926.790	5.508.407	7.881.881	11.799.999	73.971.708	5.597.340	4.313.736	8.530.327	3.452.560	1.503.557	13.255.695	9.133.212	1.178.838	5.594.690	158.916.682
22 BIENES Y SERVICIOS DE CONSUMO	330.359	205.574	437.164	572.126	981.737	7.286.440	550.395	381.325	823.626	262.709	197.179	2.972.263	1.976.252	360.493	3.364.716	20.702.358
23 PRESTACIONES DE SEG. SOCIAL	54.430			7.210	187.169	551.050		36.050								835.909
24 TRANSFERENCIAS CORRIENTES	42.065												105.719			147.784
25 INTEGROS AL FISCO														6.180	5.150	11.330
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	106.403	34.134	96.211	104.782	381.750	2.953.248	166.373	231.070	81.396	77.573	40.007	2.397.199	512.144	181.457	180.647	7.544.394
01 Terrenos														0	0	0
02 Edificios																0
03 Vehiculos				44.805	190.035	194.155	29.870	29.870		14.935		174.070	119.480			797.220
04 Mobiliario y Otros	5.165	4.393	20.055	10.599	25.710	48.311	13.509	10.174	10.300	4.021	4.742	11.454	14.295	9.116	1.839	193.683
05 Maquinas y Equipos	36.050		13.326	10.174	114.700	2.255.649	55.281	149.350	5.176	2.668	19.215	195.802	161.607	23.923	15.244	3.058.165
06 Equipos Informáticos	18.540	8.240	29.870	33.990	39.140	147.084	44.290	22.660	24.720	20.600	15.450	586.791	43.260	103.000	84.460	1.222.095
07 Programas Informáticos	46.648	21.501	32.960	5.214	12.165	308.049	23.423	19.016	41.200	35.349	600	1.429.082	173.502	45.418	79.104	2.273.231
99 Otros Activos No Financieros																0
31 INVERSION REAL	297.361	0	0	26.272.563	101.236.706	806.907.228	55.038.550	41.285.665	265.919.094	177.914	49.407.947	559.187	5.250.526	113.300	0	1.352.466.041
01 Estudios Básicos	297.361				1.730.200	953.072	1.192.709	131.014	139.050	177.914		559.187	2.539.999			7.720.506
02 Proyectos				26.272.563	99.506.506	805.954.156	53.845.841	41.154.651	265.780.044		49.407.947		2.710.527	113.300		1.344.745.535
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									192.779.539	135.179.260						327.958.799
34 SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	303.124	1.000	5.000	1.000	319.124
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	10.000	10.000	100.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	215.000



PRESUPUESTO EJECUTADO MOP 2014 AL MES DE ENERO

(Miles de \$ 2014)

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
<b>INGRESOS</b>	<b>1.645.869</b>	<b>343.772</b>	<b>659.488</b>	<b>15.555.519</b>	<b>32.270.583</b>	<b>130.072.295</b>	<b>13.382.598</b>	<b>13.172.001</b>	<b>68.959.866</b>	<b>15.922.969</b>	<b>12.352.449</b>	<b>2.255.048</b>	<b>5.222.553</b>	<b>136.574</b>	<b>758.121</b>	<b>312.709.705</b>
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	462	78	574	1.929	1.246	9.118	448	329		230	28	1.340	455	214		16.451
07 INGRESOS DE OPERACION				13	345	536.165	319	300	53.163				58.124	2.222	20.779	671.430
08 OTROS INGRESOS CORRIENTES	8.585	542	1.031	1.555	2.428	354.394	5.711	4.407	314.784	484	1.093	6.077	1.396	149		702.636
09 APORTE FISCAL:	522.942	150.512	360.000	500.000	536.249	39.110.928	360.000	264.588	15.000	15.231.322	87.000	925.402	807.455	98.236	737.342	59.706.976
01 Libre	522.942	150.512	360.000	500.000	536.249	39.110.928	360.000	264.588	15.000	15.231.322	87.000	925.402	807.455	98.236	737.342	59.706.976
- Remuneraciones	522.942	150.512	360.000	500.000	536.249	5.000.000	360.000	264.588	15.000	231.322	87.000	796.301	632.505	98.236	466.224	10.020.879
- Resto						34.110.928				15.000.000		129.101	174.950		271.118	49.686.097
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS						13.401						12				13.413
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	5.796	162	11.141	67.635	51.511	485.232	35.643	14.273	8.135	10.084	72.055	11.868	28.129	35.753		837.417
13 TRANSF. PARA GASTOS DE CAPITAL									10.293.440							10.293.440
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	1.108.084	192.478	286.742	14.984.387	31.678.804	89.563.057	12.980.477	12.888.104	58.275.344	680.849	12.192.273	1.310.349	4.326.994			240.467.942
<b>GASTOS</b>	<b>1.645.869</b>	<b>343.772</b>	<b>659.488</b>	<b>15.555.519</b>	<b>32.270.583</b>	<b>130.072.295</b>	<b>13.382.598</b>	<b>13.172.001</b>	<b>68.959.866</b>	<b>15.922.969</b>	<b>12.352.449</b>	<b>2.255.048</b>	<b>5.222.553</b>	<b>136.574</b>	<b>758.121</b>	<b>312.709.705</b>
21 GASTOS EN PERSONAL	256.708	139.670	399.994	515.026	713.896	4.926.698	367.342	292.649	34.167	228.452	86.722	825.192	619.636	85.757	473.246	9.965.155
22 BIENES Y SERVICIOS DE CONSUMO	7.446	5.250	12.895	17.434	38.782	824.610	12.240	10.908	6.072	4.315	4.479	91.989	116.741	14.247	45.719	1.213.127
23 PRESTACIONES DE SEG. SOCIAL			8.011		6.662	16.107							11.307			42.087
24 TRANSFERENCIAS CORRIENTES																0
25 INTEGROS AL FISCO														225		225
26 OTROS GASTOS CORRIENTES									64							64
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	1.191	1.050	199	140	1.033	0	28	169	0	0	0	184	291	0	1.685	5.970
01 Terrenos													291			291
02 Edificios																0
03 Vehiculos																0
04 Mobiliario y Otros		70		140	642		28	169								1.049
05 Maquinas y Equipos	1.191				391											1.766
06 Equipos Informáticos		980	199									184			1.685	2.864
07 Programas Informáticos																0
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	0	0	0	0	0	701.904	0	0	0	0	0	0	701.904
01 Estudios Básicos									701.904							0
02 Proyectos																701.904
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL										15.000.000						15.000.000
34 SERVICIO DE LA DEUDA	925.595	15.917	72.712	9.451.859	15.733.075	80.194.217	3.492.406	3.295.697	39.614.810	76.351	7.376.759	567.030	1.365.137	24.285	92.409	162.298.259
35 SALDO FINAL DE CAJA	454.929	181.885	165.677	5.571.060	15.777.135	44.110.663	9.510.582	9.572.578	28.602.849	613.851	4.884.489	770.653	3.109.441	12.060	145.062	123.482.914