

PRESUPUESTO VIGENTE MOP 2014 AL MES DE JULIO

(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	6.855.845	2.288.066	6.299.268	45.311.593	141.815.756	991.098.369	66.166.210	50.645.640	500.217.541	139.372.979	65.393.461	20.023.598	18.697.240	2.065.396	9.458.203	2.065.709.165
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		25.513.529
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	83.430	10.176.220
09 APOORTE FISCAL:	5.806.810	2.264.075	6.147.653	35.692.990	114.746.061	895.485.299	61.407.917	46.698.084	170.493.919	130.297.222	57.176.090	18.306.555	12.556.468	1.298.581	9.284.773	1.567.662.497
01 Libre	5.806.810	2.264.075	6.147.653	35.692.990	114.746.061	895.485.299	61.407.917	46.698.084	170.493.919	130.297.222	57.176.090	18.004.431	12.556.468	1.298.581	9.284.773	1.567.360.373
- Remuneraciones	5.037.979	2.030.440	5.690.180	8.163.210	12.144.829	76.390.782	5.800.743	4.482.111	8.702.235	3.587.289	1.543.099	13.269.794	9.423.461	1.298.581	5.594.690	163.159.423
- Resto	768.831	233.635	457.473	27.529.780	102.601.232	819.094.517	55.607.174	42.215.973	161.791.684	126.709.933	55.632.991	4.734.637	3.133.007		3.690.083	1.404.200.950
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														137.988		137.988
13 TRANSF. PARA GASTOS DE CAPITAL						2.000.000	1.048.793		259.677.658	8.922.517						271.648.968
14 ENDEUDAMIENTO												771.513				771.513
15 SALDO INICIAL DE CAJA	986.748	17.718	75.413	9.470.283	26.882.565	82.588.047	3.560.356	3.744.419	51.895.070	87.234	8.104.229	576.031	1.374.138	13.897	90.000	189.466.148
GASTOS	6.855.845	2.288.066	6.299.268	45.311.593	141.815.756	991.098.369	66.166.210	50.645.640	500.217.541	139.372.979	65.393.461	20.023.598	18.697.240	2.065.396	9.458.203	2.065.709.165
21 GASTOS EN PERSONAL	5.037.979	2.030.440	5.690.180	8.163.210	12.144.829	76.803.782	5.800.743	4.482.111	8.702.235	3.587.289	1.543.099	13.269.794	9.423.461	1.337.255	5.594.690	163.611.097
22 BIENES Y SERVICIOS DE CONSUMO	330.359	205.574	437.164	572.126	981.737	7.405.140	550.395	381.325	823.626	262.709	197.179	2.918.263	2.030.252	360.493	3.486.716	20.943.058
23 PRESTACIONES DE SEG. SOCIAL	54.430	0	0	7.210	187.169	551.050	0	47.450	0	0	0	0	0	37.426		884.735
24 TRANSFERENCIAS CORRIENTES	42.065	0	0	0	0	800.000	0	0	0	0	0	0	105.719			947.784
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	142.001	381.750	16.777.214	166.373	231.070	81.396	77.573	40.007	2.397.199	512.144	181.457	360.647	21.585.579
01 Terrenos														0	0	0
02 Edificios						700.000										700.000
03 Vehiculos	0	0	0	44.805	190.035	7.350.725	29.870	29.870	0	14.935	0	174.070	119.480			7.953.790
04 Mobiliario y Otros	5.165	4.393	20.055	10.599	25.710	63.501	13.509	10.174	10.300	4.021	4.742	11.454	14.295	9.116	1.839	208.873
05 Maquinas y Equipos	36.050	0	13.326	47.393	114.700	8.005.079	55.281	149.350	5.176	2.668	19.215	195.802	161.607	23.923	195.244	9.024.814
06 Equipos Informáticos	18.540	8.240	29.870	33.990	39.140	234.860	44.290	22.660	24.720	20.600	15.450	586.791	43.260	103.000	84.460	1.309.871
07 Programas Informáticos	46.648	21.501	32.960	5.214	12.165	423.049	23.423	19.016	41.200	35.349	600	1.429.082	173.502	45.418	79.104	2.388.231
99 Otros Activos No Financieros																0
31 INVERSION REAL	297.361	0	0	26.955.763	101.236.706	797.883.262	56.087.343	41.769.665	245.934.675	177.914	55.507.947	559.187	5.250.526	113.300	0	1.331.773.649
01 Estudios Básicos	297.361	0	0	0	2.024.291	953.072	1.192.709	131.014	100.000	177.914	22.664	559.187	2.539.999			7.998.211
02 Proyectos	0	0	0	26.955.763	99.212.415	796.930.190	54.894.634	41.638.651	245.834.675	0	55.485.283	0	2.710.527	113.300		1.323.775.438
32 PRESTAMOS	0	0	0	0	0	8.900.000	0	0	0	0	0	0	0			8.900.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	192.779.539	135.179.260	0	0	0			327.958.799
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	1.000	188.078.134
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 JULIO

(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
INGRESOS	4.334.689	1.413.643	3.920.744	28.858.870	61.358.046	542.908.942	34.848.833	26.510.104	251.424.462	113.249.131	31.925.502	11.996.092	11.785.115	961.391	4.971.269	1.130.466.833
05 TRANSFERENCIAS CORRIENTES			13.226													13.226
06 RENTAS DE LA PROPIEDAD	2.749	330	3.921	11.636	8.634	70.157	3.613	3.669		1.445	75	8.468	2.760	1.619		119.076
07 INGRESOS DE OPERACIÓN				171	12.501	3.975.800	1.632	5.418	10.130.264				163.078	33.054		14.321.918
08 OTROS INGRESOS CORRIENTES	104.632	10.183	53.113	246.578	294.366	3.689.681	160.248	33.832	6.044.345	14.086	116.888	447.785	95.994	25.544	115.299	11.452.574
09 APOORTE FISCAL:	3.092.884	1.207.361	3.525.656	13.537.038	29.265.089	439.064.536	21.642.278	13.557.647	65.592.736	107.147.797	19.538.799	9.401.472	7.136.196	770.662	4.855.970	739.336.121
01 Libre	3.092.884	1.207.361	3.525.656	13.537.038	29.265.089	439.064.536	21.642.278	13.557.647	65.592.736	107.147.797	19.538.799	9.176.543	7.136.196	770.662	4.855.970	739.111.192
- Remuneraciones	3.072.884	1.207.361	3.155.656	4.737.038	6.565.089	43.603.986	3.544.702	2.647.647	4.414.606	2.178.484	838.799	7.384.879	5.453.505	770.662	3.512.224	93.087.522
- Resto	20.000		370.000	8.800.000	22.700.000	395.460.550	18.097.576	10.910.000	61.178.130	104.969.313	18.700.000	1.791.664	1.682.691		1.343.746	646.023.670
03 Servicio Deuda													224.929			224.929
10 VENTA DE ACTIVOS NO FINANCIEROS				95	3.300	145.276	310	550		1.400			992	5.850		157.773
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	26.340	3.291	38.086	78.965	95.352	1.400.434	60.275	20.884	11.665	12.907	77.468	55.514	54.243	130.512		2.065.936
13 TRANSF. PARA GASTOS DE CAPITAL						5.000.000			111.370.108	5.390.647						121.760.755
14 ENDEUDAMIENTO												771.512				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			240.467.942
GASTOS	4.290.786	1.307.084	4.012.670	34.367.762	62.533.939	588.186.924	37.625.987	25.712.227	246.307.339	107.333.752	35.374.568	10.872.713	8.660.615	890.928	5.346.656	1.172.823.950
21 GASTOS EN PERSONAL	2.939.005	1.215.761	3.330.108	4.688.776	6.889.842	44.997.992	3.325.476	2.615.840	4.280.052	2.042.883	806.817	7.639.235	5.487.067	693.276	3.476.323	94.428.453
22 BIENES Y SERVICIOS DE CONSUMO	90.000	73.752	185.221	224.941	598.094	3.982.709	286.608	188.119	446.771	97.831	104.547	1.789.105	751.532	104.479	1.345.031	10.268.740
23 PRESTACIONES DE SEG. SOCIAL	150.132	0	374.080	267.253	139.394	1.799.385	26.695	179.325	0	17.222	0	306.384	91.069	28.172		3.379.111
24 TRANSFERENCIAS CORRIENTES	41.181	0	0	0	0	575.700	0	0	0	0	0	0	105.719			722.600
25 INTEGROS AL FISCO															2.671	2.671
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	731.311	0	0	95	0	0	0	0			731.406
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	18.524	1.654	50.549	86.349	81.035	1.122.871	63.774	69.634	7.171	31.438	3.090	278.439	276.962	12.141	79.924	2.183.555
01 Terrenos																0
02 Edificios																0
03 Vehiculos	0	0	0	44.460	53.880	86.009	11.335	14.071	0	13.608	0	65.750	112.963			402.076
04 Mobiliario y Otros	1.549	408	17.784	2.135	12.511	20.127	9.861	4.617	2.976	2.351	2.932	5.643	1.678	1.083	1.676	87.331
05 Maquinas y Equipos	1.392	0	3.807	37.492	14.298	901.156	4.376	39.794	617	278	158	7.881	80.609	9.875	4.030	1.105.763
06 Equipos Informáticos	15.583	1.244	28.958	2.262	346	115.063	37.824	11.152	3.578	15.201	0	48.326	40.398	1.183	37.363	358.481
07 Programas Informáticos	0	2	0	0	0	516	378	0	0	0	0	150.839	41.314		36.855	229.904
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	69.696	0	0	19.639.160	28.200.303	446.664.036	30.372.078	18.935.291	92.283.018	66.145	26.571.959	67.591	583.129	25.904		663.478.310
01 Estudios Básicos	69.696	0	0	0	554.798	519.919	109.141	113.267	0	66.145	22.664	67.591	58.515			1.581.736
02 Proyectos	0	0	0	19.639.160	27.645.505	446.144.117	30.262.937	18.822.024	92.283.018	0	26.549.295	0	524.614	25.904		661.896.574
32 PRESTAMOS	0	0	0	0	0	7.235.000	0	0	0	0	0	0	0			7.235.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	97.404.163	105.000.000	0	0	0			202.404.163
34 SERVICIO DE LA DEUDA	982.248	15.917	72.712	9.461.283	26.625.271	81.077.920	3.551.356	3.724.018	51.886.069	78.233	7.888.155	791.959	1.365.137	24.285	445.378	187.989.941