

PRESUPUESTO VIGENTE MOP 2013 AL MES DE MAYO

(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 INGRESOS	9.357.359	2.143.610	5.774.215	57.505.598	132.829.932	974.457.798	66.194.851	44.644.590	454.124.080	134.568.744	57.181.777	17.188.042	16.553.383	1.794.571	8.343.387	1.982.661.937
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		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	10.192.585	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	882.762.538	60.744.106	40.429.968	173.418.972	125.744.820	48.630.049	14.515.538	10.149.307	1.037.711	8.255.183	1.542.653.011
01 Libre	8.217.026	2.101.454	5.666.608	53.645.058	107.334.673	882.762.538	60.744.106	40.429.968	173.418.972	125.744.820	48.630.049	14.060.727	10.149.307	1.037.711	8.255.183	1.542.198.200
- 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	5.323.104	150.942.013
- Resto	2.721.437	214.014	390.617	45.994.845	96.069.779	812.126.227	55.359.027	36.266.461	165.534.997	122.450.037	47.197.343	2.351.930	1.647.394	0	2.932.079	1.391.256.187
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	10.000	177.739.279
GASTOS	9.357.359	2.143.610	5.774.215	57.505.598	132.829.932	974.457.798	66.194.851	44.644.590	454.124.080	134.568.744	57.181.777	17.188.042	16.553.383	1.794.571	8.343.387	1.982.661.937
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	5.323.104	151.116.427
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	2.807.031	20.445.931
23 PRESTACIONES DE SEG. SOCIAL	0	0	31.385	160.561	1.100.947	55.354	0	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	2.103.954	336.595	269.500	19.181	61.347	33.910	348.522	360.519	205.944	196.857	5.651.665
01 Terrenos				0	0	0			0	0	0			0	0	0
02 Edificios				0	0	0			0	0	0			0	0	0
03 Vehiculos				56.088	41.675	46.820	69.355	56.088	0	13.892	0		27.783	0	27.783	283.396
04 Mobiliario y Otros	3.498	4.105	8.688	10.290	24.902	49.158	13.114	9.878	14.406	3.922	4.528	10.290	13.874	5.289	12.974	188.916
05 Maquinas y Equipos				9.878	111.333	1.594.950	133.770	145.220	4.775	2.564	5.145	138.388	174.930	3.766		2.324.719
06 Equipos Informáticos	108.514	420	44.439	49.826	265.530	17.355	28.079	35.236	6.174	9.334	39.102	10.290	77.731			692.030
07 Programas Informáticos	1.116.284		118.668	6.728	194.316	125.536	16.968			5.733	23.208	323.753	141.372	15.435	74.603	2.162.604
99 Otros Activos No Financieros																0
31 INVERSION REAL	360.901	0	45.802.008	94.837.893	804.290.776	54.544.556	36.002.109	247.644.394	167.701	47.066.864	686.401	4.476.434	41.675	0		1.335.921.712
01 Estudios Básicos	360.901	0	0	2.334.573	939.318	136.240	726.462	61.500	167.701	0	686.401	1.857.919	0	0	0	7.271.015
02 Proyectos	0	0	45.802.008	92.503.320	803.351.458	54.408.316	35.275.647	247.582.894	0	47.066.864	0	2.618.515	41.675	0	0	1.328.650.697
32 PRESTAMOS	0	0	0	0	0	7.600.000	0	0	0	0	0	0	0	0	0	7.600.000
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	1.000	176.947.038
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 MAYO

(Miles \$ 2013)

ST. IT.	INGRESOS	DGOP	FISCALIA	ARQUITECT.	DOH	VIALIDAD	DOP	AEROP.	CONCESIONES	PLANEAM.	A.P.R.	SUBSECRET.	DG AGUAS	INH	SSS	TOTAL
		02-09	02-10	02-02	02-03	02-04	02-06	02-07	02-08	02-11	02-12	01-01	04-01	05-01	07-01	MOP
		3.256.664	779.838	5.504.833	15.133.529	254.974.589	7.713.137	3.562.732	113.976.646	46.319.041	17.439.931	5.739.801	4.736.810	577.180	3.166.513	485.007.317
05	TRANSFERENCIAS CORRIENTES															29.241
06	RENTAS DE LA PROPIEDAD	2.029	266	7.486	5.213	47.876	2.742	2.573		921	176	5.500	2.238	955		80.530
07	INGRESOS DE OPERACIÓN			141	7.222	3.063.575	1.430	4.286	9.173.812		12	177.395	13.160	47.163	43.582	12.354.383
08	OTROS INGRESOS CORRIENTES	74.691	15.056	53.905	101.151	2.103.028	99.285	77.812	4.079.701	12.439	177.395	66.180	154.707	9.533		7.056.013
09	APORTE FISCAL:	3.155.451	759.394	5.408.000	14.957.972	249.136.810	7.575.000	3.470.000	67.456.554	46.294.658	17.232.612	5.627.390	4.490.144	450.258	3.122.931	431.173.367
01	Libre	3.155.451	759.394	5.408.000	14.957.972	249.136.810	7.575.000	3.470.000	67.456.554	46.294.658	17.232.612	5.527.220	4.490.144	450.258	3.122.931	431.073.197
	- Remuneraciones	2.186.451	759.394	2.910.000	4.341.649	28.787.000	1.675.000	1.570.000	2.558.775	1.294.658	539.612	4.678.910	3.518.928	450.258	2.248.592	59.551.920
	- Resto	969.000		2.498.000	10.616.323	220.349.810	5.900.000	1.900.000	64.897.779	45.000.000	16.693.000	848.310	971.216		874.339	371.521.277
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	24.493	5.122	35.301	61.971	576.333	34.680	7.379	18.451	10.971	29.736	40.731	76.561	69.271		1.017.954
13	TRANSF. PARA GASTOS DE CAPITAL								33.248.128							33.248.128
14	ENDEUDAMIENTO															0
15	SALDO INICIAL DE CAJA															0
	GASTOS	3.256.664	779.838	5.504.833	15.133.529	254.974.589	7.713.137	3.562.732	113.976.646	46.319.041	17.439.931	5.739.801	4.736.810	577.180	3.166.513	485.007.317
21	GASTOS EN PERSONAL	2.235.642	779.236	2.993.385	4.285.154	28.440.956	2.118.571	1.626.014	2.560.113	1.306.383	541.566	4.628.556	3.606.616	423.008	2.326.543	59.963.125
22	BIENES Y SERVICIOS DE CONSUMO	463.707	61.732	208.777	437.081	3.680.500	179.193	122.925	378.396	57.227	70.682	705.822	496.980	52.528	544.275	7.565.046
23	PRESTACIONES DE SEG. SOCIAL	16.536		76.676	47.426	1.045.438	8.345	19.129		4.040		54.017	58.352			1.387.413
24	TRANSFERENCIAS CORRIENTES	40.005											103.444			143.449
25	INTEGROS AL FISCO													1.407	75	1.482
26	OTROS GASTOS CORRIENTES															0
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	445.829	446	59.049	9.952	503.059	47.661	1.372	0	17.560	4.331	23.695	57.426	25.026	50.873	1.246.855
01	Terrenos															0
02	Edificios															0
03	Vehiculos			54.860			42.625			13.501			26.265		27.504	164.755
04	Mobiliario y Otros	170	252	669	2.343	11.733	3.373	906		2.608	4.331	1.169	3.291	4.694	1.271	37.386
05	Maquinas y Equipos			93	6.557	491.326	297			1.451		3.031	3.686	19.809	78	526.328
06	Equipos Informáticos		194	748	1.052			466				6.335	15.571	523	1.336	26.327
07	Programas Informáticos	445.557		2.679			1.366					13.160	8.613		20.684	492.059
99	Otros Activos No Financieros															0
31	INICIATIVAS DE INVERSION	0	0	7.531.014	16.937.522	311.399.615	13.543.069	7.816.801	42.496.913	139	20.080.975	14.400	189.451	0		420.009.899
01	Estudios Básicos				420.451	218.529		161.556		139		14.400	25.430			840.505
02	Proyectos			7.531.014	16.517.071	311.181.086	13.543.069	7.655.245	42.496.913		20.080.975		164.021			419.169.394
32	PRESTAMOS															0
33	TRANSF. DE CAPITAL								41.313.717	45.000.000						86.313.717
34	SERVICIO DE LA DEUDA	878.582	32.399	3.229.141	25.190.017	80.228.619	5.305.656	3.803.475	46.633.338	77.722	8.444.208	1.185.720	1.609.718	75.374	506.633	177.279.563
35	SALDO FINAL DE CAJA	-823.637	-93.975	-8.593.209	-31.773.623	-170.323.598	-13.489.358	-9.826.984	-19.405.831	-144.030	-11.701.831	-872.409	-1.385.177	-163	-261.886	-268.903.232