

PRESUPUESTO VIGENTE MOP 2014 AL MES DE MAYO

(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. 1 INGRESOS</b>	<b>5.429.942</b>	<b>2.224.209</b>	<b>6.077.492</b>	<b>35.651.378</b>	<b>114.637.994</b>	<b>894.803.111</b>	<b>61.425.455</b>	<b>46.816.441</b>	<b>466.760.563</b>	<b>139.212.687</b>	<b>51.161.937</b>	<b>19.443.468</b>	<b>17.097.673</b>	<b>2.027.970</b>	<b>9.458.203</b>	<b>1.872.228.523</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		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 APORTE FISCAL:	5.362.655	2.215.936	5.998.290	35.493.058	114.440.864	880.836.088	61.266.311	46.591.904	188.922.011	130.214.164	51.038.795	18.292.456	12.321.039	1.261.155	9.284.773	1.563.539.499
01 Libre	5.362.655	2.215.936	5.998.290	35.493.058	114.440.864	880.836.088	61.266.311	46.591.904	188.922.011	130.214.164	51.038.795	17.990.332	12.321.039	1.261.155	9.284.773	1.563.237.375
- Remuneraciones	4.593.824	1.982.301	5.540.817	7.963.278	11.839.632	74.204.145	5.659.137	4.375.931	8.530.327	3.504.231	1.505.804	13.255.695	9.188.032	1.261.155	5.594.690	158.998.999
- Resto	768.831	233.635	457.473	27.529.780	102.601.232	806.631.943	55.607.174	42.215.973	180.391.684	126.709.933	49.532.991	4.734.637	3.133.007		3.690.083	1.404.238.376
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			259.677.658	8.922.517						270.600.175
14 ENDEUDAMIENTO												771.513				771.513
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	10.000	10.000	942.000	10.000	21.400	10.000	10.000	10.000	10.000	10.000	13.897	90.000	1.157.297
<b>GASTOS</b>	<b>5.429.942</b>	<b>2.224.209</b>	<b>6.077.492</b>	<b>35.651.378</b>	<b>114.637.994</b>	<b>894.803.111</b>	<b>61.425.455</b>	<b>46.816.441</b>	<b>466.760.563</b>	<b>139.212.687</b>	<b>51.161.937</b>	<b>19.443.468</b>	<b>17.097.673</b>	<b>2.027.970</b>	<b>9.458.203</b>	<b>1.872.228.523</b>
21 GASTOS EN PERSONAL	4.593.824	1.982.301	5.540.817	7.963.278	11.839.632	74.204.145	5.659.137	4.375.931	8.530.327	3.504.231	1.505.804	13.255.695	9.188.032	1.337.255	5.594.690	159.075.099
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	2.918.263	2.030.252	360.493	3.486.716	20.824.358
23 PRESTACIONES DE SEG. SOCIAL	54.430			7.210	187.169	551.050		47.450								847.309
24 TRANSFERENCIAS CORRIENTES	42.065					800.000							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	2.967.248	166.373	231.070	81.396	77.573	40.007	2.397.199	512.144	181.457	360.647	7.775.613
01 Terrenos														0	0	0
02 Edificios																0
03 Vehiculos	0	0	0	44.805	190.035	194.155	29.870	29.870	0	14.935	0	174.070	119.480			797.220
04 Mobiliario y Otros	5.165	4.393	20.055	10.599	25.710	58.311	13.509	10.174	10.300	4.021	4.742	11.454	14.295	9.116	1.839	203.683
05 Maquinas y Equipos	36.050	0	13.326	47.393	114.700	2.257.649	55.281	149.350	5.176	2.668	19.215	195.802	161.607	23.923	195.244	3.277.384
06 Equipos Informáticos	18.540	8.240	29.870	33.990	39.140	149.084	44.290	22.660	24.720	20.600	15.450	586.791	43.260	103.000	84.460	1.224.095
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	26.955.763	101.236.706	799.193.228	55.038.550	41.769.665	264.534.675	177.914	49.407.947	559.187	5.250.526	113.300	0	1.344.534.822
01 Estudios Básicos	297.361	0	0	0	2.024.291	953.072	1.192.709	131.014	139.050	177.914	22.664	559.187	2.539.999			8.037.261
02 Proyectos	0	0	0	26.955.763	99.212.415	798.240.156	53.845.841	41.638.651	264.395.625	0	49.385.283	0	2.710.527	113.300		1.336.497.561
32 PRESTAMOS						8.900.000										8.900.000
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	24.285	1.000	338.409
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 MAYO

(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. IT. INGRESOS</b>	<b>3.469.788</b>	<b>1.036.224</b>	<b>2.473.071</b>	<b>18.296.495</b>	<b>48.341.283</b>	<b>397.999.227</b>	<b>27.124.015</b>	<b>16.219.450</b>	<b>157.601.613</b>	<b>77.163.726</b>	<b>20.401.986</b>	<b>8.920.883</b>	<b>9.356.555</b>	<b>632.480</b>	<b>3.465.806</b>	<b>792.502.602</b>
05 TRANSFERENCIAS CORRIENTES			13.226													13.226
06 RENTAS DE LA PROPIEDAD	2.067	282	2.807	8.511	6.120	50.367	2.534	2.603		1.022	28	6.095	2.016	1.149		85.601
07 INGRESOS DE OPERACIÓN				143	7.047	2.845.262	630	3.547	10.120.364				159.267	29.635		13.165.895
08 OTROS INGRESOS CORRIENTES	71.856	4.948	32.039	38.119	147.764	2.802.002	122.678	21.363	5.532.147	8.357	55.884	398.978	71.215	15.525	87.464	9.410.339
09 APORTE FISCAL:	2.261.775	835.512	2.102.656	3.187.038	16.405.929	296.370.019	13.958.577	3.282.647	22.907.492	76.459.204	8.076.334	6.378.764	4.739.482	503.236	3.378.342	460.847.007
01 Libre	2.261.775	835.512	2.102.656	3.187.038	16.405.929	296.370.019	13.958.577	3.282.647	22.907.492	76.459.204	8.076.334	6.153.836	4.739.482	503.236	3.378.342	460.622.079
- Remuneraciones	2.241.775	835.512	2.102.656	3.187.038	4.405.929	29.203.986	2.458.577	1.782.647	2.907.492	1.489.891	576.334	5.020.175	3.675.385	503.236	2.507.224	62.897.857
- Resto	20.000				12.000.000	267.166.033	11.500.000	1.500.000	20.000.000	74.969.313	7.500.000	1.133.661	1.064.097		871.118	397.724.222
03 Servicio Deuda													224.928			224.928
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	26.006	3.004	35.600	78.202	92.319	1.223.244	58.809	20.636	11.098	12.894	77.468	54.193	51.731	82.935		1.828.139
13 TRANSF. PARA GASTOS DE CAPITAL						5.000.000			60.755.168							65.755.168
14 ENDEUDAMIENTO												771.512				771.512
15 SALDO INICIAL DE CAJA	1.108.084	192.478	286.743	14.984.387	31.678.804	89.563.057	12.980.477	12.888.104	58.275.344	680.849	12.192.272	1.310.349	4.326.994			240.467.942
<b>GASTOS</b>	<b>3.221.437</b>	<b>889.087</b>	<b>2.690.643</b>	<b>21.565.887</b>	<b>50.288.800</b>	<b>454.391.690</b>	<b>28.615.026</b>	<b>19.082.814</b>	<b>144.923.589</b>	<b>76.564.700</b>	<b>24.918.824</b>	<b>7.181.761</b>	<b>6.322.732</b>	<b>559.343</b>	<b>3.624.635</b>	<b>844.840.968</b>
21 GASTOS EN PERSONAL	2.089.563	824.097	2.256.593	3.166.266	4.582.743	30.365.743	2.232.479	1.776.003	2.893.367	1.381.022	547.304	5.169.292	3.721.165	452.685	2.449.065	63.907.387
22 BIENES Y SERVICIOS DE CONSUMO	56.312	47.757	126.233	141.455	399.561	2.899.806	192.247	136.254	308.689	53.294	70.976	981.204	564.216	66.644	703.672	6.748.320
23 PRESTACIONES DE SEG. SOCIAL	0	0	212.372	112.667	121.857	297.601	0	9.999	0	0	0	39.539	11.306			805.341
24 TRANSFERENCIAS CORRIENTES	41.181	0	0	0	0	107.581	0	0	0	0	0	0	105.719			254.481
25 INTEGROS AL FISCO														1.496		1.496
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	326.772	0	0	126.185	0	0	0	0	0		452.957
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	2.633	1.316	22.733	84.253	56.765	347.371	12.025	56.186	617	24.642	158	199.767	156.937	5.454	26.520	997.377
01 Terrenos																0
02 Edificios																0
03 Vehículos	0	0	0	44.460	53.880	86.009	0	14.072	0	13.483	0	53.895	112.088			377.887
04 Mobiliario y Otros	1.241	70	11.500	274	2.084	5.339	7.612	2.055	0	1.939	0	4.156	704	830	1.411	39.215
05 Maquinas y Equipos	1.392	0	1.497	37.492	801	172.547	4.035	39.794	617	0	158	5.973	13.071	4.624	3.477	285.478
06 Equipos Informáticos	0	1.244	9.736	2.027	0	82.960	0	265	0	9.220	0	42.595	28.838		1.685	178.570
07 Programas Informáticos	0	2	0	0	0	516	378	0	0	0	0	93.148	2.236		19.947	116.227
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	49.500	0	0	8.599.963	18.502.602	332.568.896	22.626.919	13.380.354	25.450.430	27.509	16.412.231	0	398.252	8.779		438.025.435
01 Estudios Básicos	49.500	0	0	0	244.924	273.743	27.998	113.267	0	27.509	6.898	0	55.118			798.957
02 Proyectos	0	0	0	8.599.963	18.257.678	332.295.153	22.598.921	13.267.087	25.450.430	0	16.405.333	0	343.134	8.779		437.226.478
32 PRESTAMOS	0	0	0	0	0	6.400.000	0	0	0	0	0	0	0	0		6.400.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	64.258.232	75.000.000	0	0	0	0		139.258.232
34 SERVICIO DE LA DEUDA	982.248	15.917	72.712	9.461.283	26.625.272	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	187.989.942