

PRESUPUESTO VIGENTE MOP 2013 AL MES DE ABRIL

(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
<b>ST. I INGRESOS</b>	<b>8.479.276</b>	<b>2.111.410</b>	<b>5.704.954</b>	<b>54.286.457</b>	<b>107.578.875</b>	<b>884.392.384</b>	<b>60.899.195</b>	<b>40.851.115</b>	<b>436.994.742</b>	<b>134.501.022</b>	<b>48.747.569</b>	<b>16.112.492</b>	<b>14.953.665</b>	<b>1.695.904</b>	<b>8.343.387</b>	<b>1.825.652.447</b>
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	0	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	872.951.538	60.744.106	40.429.968	202.912.972	125.744.820	48.630.049	14.515.538	10.149.307	1.009.448	8.255.183	1.562.307.748
01 Libre	8.217.026	2.101.454	5.666.608	53.645.058	107.334.673	872.951.538	60.744.106	40.429.968	202.912.972	125.744.820	48.630.049	14.060.727	10.149.307	1.009.448	8.255.183	1.561.852.937
- 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	1.009.448	5.323.104	150.913.750
- Resto	2.721.437	214.014	390.617	45.994.845	96.069.779	802.315.227	55.359.027	36.266.461	195.028.997	122.450.037	47.197.343	2.351.930	1.647.394	0	2.932.079	1.410.939.187
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	46.305	0	46.305
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	5.000	2.000	3.000	10.000	10.000	1.030.456	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	1.145.456
<b>GASTOS</b>	<b>8.479.276</b>	<b>2.111.410</b>	<b>5.704.954</b>	<b>54.286.457</b>	<b>107.578.875</b>	<b>884.392.384</b>	<b>60.899.195</b>	<b>40.851.115</b>	<b>436.994.742</b>	<b>134.501.022</b>	<b>48.747.569</b>	<b>16.112.492</b>	<b>14.953.665</b>	<b>1.695.904</b>	<b>8.343.387</b>	<b>1.825.652.447</b>
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	1.121.612	5.323.104	151.088.164
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		31.385	160.561	1.100.947	55.354		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
02 Edificios			0	0	0				0	0	0			0	0	0
03 Vehiculos			0	56.088	41.675		46.820	69.355	0	13.892			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	0	45.802.008	94.837.893	794.290.776	54.544.556	36.002.109	277.138.394	167.701	47.066.864	686.401	4.476.434	41.675	0	1.355.415.712
01 Estudios Básicos	360.901	0	0		2.334.573	939.318	136.240	726.462	61.500	167.701		686.401	1.857.919		0	7.271.015
02 Proyectos		0	0	45.802.008	92.503.320	793.351.458	54.408.316	35.275.647	277.076.894	0	47.066.864	0	2.618.515	41.675	0	1.348.144.697
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	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	455.811	1.000	5.000	1.000	471.811
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 ABRIL**  
(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
<b>ST. IT. INGRESOS</b>	<b>2.589.015</b>	<b>638.594</b>	<b>1.750.641</b>	<b>4.380.431</b>	<b>6.869.198</b>	<b>185.914.540</b>	<b>2.424.072</b>	<b>2.151.114</b>	<b>104.188.155</b>	<b>31.077.182</b>	<b>8.302.867</b>	<b>4.493.313</b>	<b>3.844.234</b>	<b>496.924</b>	<b>2.526.223</b>	<b>361.646.503</b>
05 TRANSFERENCIAS CORRIENTES			29.241													29.241
06 RENTAS DE LA PROPIEDAD	1.615	218	2.103	6.064	4.016	38.007	2.151	1.926		768	242	4.313	1.807	742		63.972
07 INGRESOS DE OPERACIÓN				95	5.039	2.711.948	1.127	3.677	9.168.362		12		13.160	33.680	33.292	11.970.392
08 OTROS INGRESOS CORRIENTES	55.911	7.196	18.933	47.064	69.633	1.554.399	64.749	58.029	3.852.845	3.915	133.253	39.644	134.934	7.973		6.048.478
09 APOORTE FISCAL:	2.507.001	627.204	1.676.193	4.295.000	6.730.518	181.069.003	2.325.000	2.080.000	66.846.604	31.063.000	8.140.843	4.414.635	3.628.454	385.258	2.492.931	318.281.644
01 Libre	2.507.001	627.204	1.676.193	4.295.000	6.730.518	181.069.003	2.325.000	2.080.000	66.846.604	31.063.000	8.140.843	4.314.465	3.628.454	385.258	2.492.931	318.181.474
- Remuneraciones	1.807.001	627.204	1.672.693	2.395.000	3.559.149	23.640.000	1.325.000	1.280.000	1.948.825	1.063.000	440.843	3.810.874	2.866.758	385.258	1.818.592	48.640.197
- Resto	700.000		3.500	1.900.000	3.171.369	157.429.003	1.000.000	800.000	64.897.779	30.000.000	7.700.000	503.591	761.696		674.339	269.541.277
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	24.488	3.976	24.171	32.208	59.992	494.216	31.045	6.800	18.452	9.447	28.517	34.721	65.879	69.271		903.183
13 TRANSF. PARA GASTOS DE CAPITAL									24.301.892							24.301.892
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA																0
<b>GASTOS</b>	<b>2.589.015</b>	<b>638.594</b>	<b>1.750.641</b>	<b>4.380.431</b>	<b>6.869.198</b>	<b>185.914.540</b>	<b>2.424.072</b>	<b>2.151.114</b>	<b>104.188.155</b>	<b>31.077.182</b>	<b>8.302.867</b>	<b>4.493.313</b>	<b>3.844.234</b>	<b>496.924</b>	<b>2.526.223</b>	<b>361.646.503</b>
21 GASTOS EN PERSONAL	1.846.177	639.294	1.732.740	2.454.230	3.505.900	23.305.273	1.741.481	1.325.499	1.942.482	1.073.237	440.143	3.788.156	2.963.986	367.553	1.886.800	49.012.951
22 BIENES Y SERVICIOS DE CONSUMO	137.240	46.667	81.802	175.206	368.743	3.177.355	142.910	90.268	328.098	41.592	55.879	566.077	406.802	32.763	354.455	6.005.857
23 PRESTACIONES DE SEG. SOCIAL	16.536		50.735	76.676	47.426	965.085		19.129		4.040		54.017	58.352			1.291.996
24 TRANSFERENCIAS CORRIENTES	40.005												103.444			143.449
25 INTEGROS AL FISCO														798	72	870
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	445.829	141	497	3.226	2.499	487.182	17.978	796	0	2.777	4.331	10.972	53.928	25.026	43.966	1.099.148
01 Terrenos																0
02 Edificios																0
03 Vehiculos							14.110						26.265		27.504	67.879
04 Mobiliario y Otros	170	141	497	494	820	7.650	2.502	796		1.326	4.331	606	3.292	4.694	777	28.096
05 Maquinaria y Equipos				93	627	479.532				1.451		2.774	187	19.809		504.473
06 Equipos Informáticos	102			698	1.052							6.232	15.571	523	1.336	25.514
07 Programas Informáticos	445.557			1.941			1.366					1.360	8.613		14.349	473.186
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	6.581.298	12.579.895	239.842.007	11.291.073	6.070.782	40.597.773	139	15.607.737	0	90.002	0		332.660.706
01 Estudios Básicos					377.623	139.654		77.229					10.000			604.506
02 Proyectos				6.581.298	12.202.272	239.702.353	11.291.073	5.993.553	40.597.773	139	15.607.737		80.002			332.056.200
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									32.326.024	30.000.000						62.326.024
34 SERVICIO DE LA DEUDA	878.583	32.399	78.961	3.229.141	25.190.017	80.228.619	5.305.656	3.803.475	46.633.338	77.722	8.429.045	1.185.720	1.609.718	73.819	479.588	177.235.801
35 SALDO FINAL DE CAJA	-775.355	-79.907	-194.094	-8.139.346	-34.825.282	-162.090.981	-16.075.026	-9.158.835	-17.639.560	-122.325	-16.234.268	-1.111.629	-1.441.998	-3.035	-238.658	-268.130.299