

PRESUPUESTO VIGENTE MOP 2014 AL MES DE ABRIL

(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
ST. I I N G R E S O S	5.429.942	2.224.209	6.077.492	35.614.159	114.637.994	892.803.111	61.425.455	46.321.041	467.461.782	139.212.687	51.161.937	19.497.468	17.043.673	1.945.653	9.156.203	1.870.012.806
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				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 APORTE FISCAL:	5.362.655	2.215.936	5.998.290	35.455.839	114.440.864	880.878.088	61.266.311	46.107.904	189.623.230	130.214.164	51.038.795	18.346.456	12.267.039	1.178.838	9.062.773	1.563.457.182
01 Libre	5.362.655	2.215.936	5.998.290	35.455.839	114.440.864	880.878.088	61.266.311	46.107.904	189.623.230	130.214.164	51.038.795	18.044.332	12.267.039	1.178.838	9.062.773	1.563.155.058
- 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	1.178.838	5.594.690	158.916.682
- Resto	768.831	233.635	457.473	27.492.561	102.601.232	806.673.943	55.607.174	41.731.973	181.092.903	126.709.933	49.532.991	4.788.637	3.079.007		3.468.083	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		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									259.677.658	8.922.517						268.600.175
14 ENDEUDAMIENTO												771.513				771.513
15 SALDO INICIAL 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	13.897	10.000	1.023.897
G A S T O S	5.429.942	2.224.209	6.077.492	35.614.159	114.637.994	892.803.111	61.425.455	46.321.041	467.461.782	139.212.687	51.161.937	19.497.468	17.043.673	1.945.653	9.156.203	1.870.012.806
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	1.254.938	5.594.690	158.992.782
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					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	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	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	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	0	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	26.955.763	101.236.706	797.207.228	55.038.550	41.285.665	265.235.894	177.914	49.407.947	559.187	5.250.526	113.300	0	1.342.766.041
01 Estudios Básicos	297.361	0	0	0	1.730.200	953.072	1.192.709	131.014	139.050	177.914	0	559.187	2.539.999			7.720.506
02 Proyectos	0	0	0	26.955.763	99.506.506	796.254.156	53.845.841	41.154.651	265.096.844	0	49.407.947	0	2.710.527	113.300		1.335.045.535
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 ABRIL

(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	2.933.763	786.716	2.098.371	17.682.618	38.345.912	310.218.010	22.388.574	15.794.990	140.406.144	61.829.933	20.272.083	7.022.468	8.297.641	532.153	2.758.274	651.367.650
05 TRANSFERENCIAS CORRIENTES			13.226													13.226
06 RENTAS DE LA PROPIEDAD	1.459	258	2.214	6.853	4.908	39.911	1.933	2.086		819	28	5.016	1.675	935		68.095
07 INGRESOS DE OPERACIÓN				118	3.035	2.228.287	563	2.501	10.115.864				158.639	14.417		12.523.424
08 OTROS INGRESOS CORRIENTES	55.645	3.464	20.710	28.152	77.270	2.267.887	105.725	14.562	4.041.296	4.256	30.498	378.572	57.682	13.825	79.932	7.179.476
09 APORTE FISCAL:	1.741.075	587.512	1.740.000	2.585.000	6.495.289	212.895.808	9.238.577	2.867.770	22.116.646	61.129.771	7.971.817	5.028.959	3.703.258	422.236	2.678.342	341.202.060
01 Libre	1.741.075	587.512	1.740.000	2.585.000	6.495.289	212.895.808	9.238.577	2.867.770	22.116.646	61.129.771	7.971.817	5.028.959	3.703.258	422.236	2.678.342	341.202.060
- Remuneraciones	1.721.075	587.512	1.740.000	2.585.000	3.495.289	24.613.986	1.738.577	1.367.770	2.116.646	1.129.771	471.817	4.143.435	3.011.755	422.236	1.957.224	51.102.093
- Resto	20.000				3.000.000	188.281.822	7.500.000	1.500.000	20.000.000	60.000.000	7.500.000	885.524	691.503		721.118	290.099.967
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS						116.151				1.400		962				118.513
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	27.500	3.004	35.479	78.108	86.606	1.106.909	61.299	19.967	10.794	12.837	77.468	53.870	49.393	80.740		1.703.974
13 TRANSF. PARA GASTOS DE CAPITAL						2.000.000			45.846.200							47.846.200
14 ENDEUDAMIENTO												244.740				244.740
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	680.850	12.192.272	1.310.349	4.326.994			240.467.942
GASTOS	2.933.763	786.716	2.098.371	17.682.618	38.345.912	310.218.010	22.388.574	15.794.990	140.406.144	61.829.933	20.272.083	7.022.468	8.297.641	532.153	2.758.274	651.367.650
21 GASTOS EN PERSONAL	1.771.012	684.544	1.872.421	2.581.238	3.741.210	24.968.544	1.836.049	1.462.007	2.157.045	1.130.092	449.493	4.122.310	3.055.621	374.141	1.987.973	52.193.700
22 BIENES Y SERVICIOS DE CONSUMO	46.883	38.653	102.781	105.716	319.682	2.376.061	125.953	113.296	225.615	39.008	50.453	814.072	472.719	43.793	504.461	5.379.146
23 PRESTACIONES DE SEG. SOCIAL	0	0	8.011	0	6.662	286.046	0	0	0	0	0	39.539	11.307			351.565
24 TRANSFERENCIAS CORRIENTES	41.181	0	0	0	0	0	0	0	0	0	0	0	105.719			146.900
25 INTEGROS AL FISCO														758		758
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	326.772	0	0	126.185	0	0	0	0			452.957
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	2.633	1.316	21.936	8.613	56.184	177.873	4.655	54.505	111	17.065	158	119.539	85.748	5.156	5.643	561.135
01 Terrenos																0
02 Edificios																0
03 Vehiculos	0	0	0	0	53.880	86.009	0	14.071	0	13.483	0	53.895	55.844			277.182
04 Mobiliario y Otros	1.241	70	11.500	274	1.913	1.440	737	1.088	0	1.108	0	3.303	451	830	481	24.436
05 Maquinas y Equipos	1.392	0	700	8.009	391	12.158	3.540	39.080	111	0	158	5.035	324	4.326	3.477	78.701
06 Equipos Informáticos	0	1.244	9.736	330	0	77.750	0	266	0	2.474	0	42.595	28.838		1.685	164.918
07 Programas Informáticos	0	2	0	0	0	516	378	0	0	0	0	14.711	291			15.898
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	27.000	0	0	4.181.638	12.849.023	265.238.101	18.293.445	10.206.573	21.419.851	0	11.318.242	0	225.544	0		343.759.417
01 Estudios Básicos	27.000	0	0	0	156.418	76.244	27.999	0	0	0	0	0	21.197			308.858
02 Proyectos	0	0	0	4.181.638	12.692.605	265.161.857	18.265.446	10.206.573	21.419.851	0	11.318.242	0	204.347			343.450.559
32 PRESTAMOS	0	0	0	0	0	6.400.000	0	0	0	0	0	0	0			6.400.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	47.171.567	60.000.000	0	0	0			107.171.567
34 SERVICIO DE LA DEUDA	972.873	15.917	72.712	9.461.283	26.579.580	81.073.514	3.551.355	3.724.018	51.886.070	78.233	7.888.155	567.030	1.365.137	24.285	445.378	187.705.540
35 SALDO FINAL DE CAJA	72.181	46.286	20.510	1.344.130	-5.206.429	-70.628.901	-1.422.883	234.591	17.419.700	565.535	565.582	1.359.978	2.975.846	84.020	-185.181	-52.755.035