

ST. II	INGRESOS	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
		6.855.845	2.373.495	6.332.850	45.608.593	141.958.036	1.010.258.369	66.278.680	52.737.634	496.703.541	139.385.485	70.360.868	20.947.393	19.024.785	2.165.396	9.645.298	2.090.636.268
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:	5.806.810	2.264.075	6.147.653	35.925.523	114.778.654	911.455.299	54.407.917	41.719.226	166.936.919	130.297.222	58.143.497	18.496.555	10.535.326	1.398.581	9.471.868	1.567.785.125
01	Libre	5.806.810	2.264.075	6.147.653	35.925.523	114.778.654	911.455.299	54.407.917	41.719.226	166.936.919	130.297.222	58.143.497	18.194.431	10.535.326	1.398.581	9.471.868	1.567.483.001
	- Remuneraciones	5.037.979	2.030.440	5.690.180	8.098.743	12.144.829	89.200.782	5.800.743	4.482.111	8.702.235	3.587.289	1.510.506	13.459.794	9.423.461	1.398.581	5.594.690	176.162.363
	- Resto	768.831	233.635	457.473	27.826.780	102.633.825	822.254.517	48.607.174	37.237.115	158.234.684	126.709.933	56.632.991	4.734.637	1.111.865		3.877.178	1.391.320.638
	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						5.000.000	1.048.793		259.677.658	8.922.517						274.648.968
14	ENDEUDAMIENTO												771.513				771.513
15	SALDO INICIAL DE CAJA	986.748	103.147	108.995	9.534.750	26.992.252	82.778.047	10.672.826	10.815.271	51.938.070	99.740	12.104.229	1.309.826	3.722.825	13.897	90.000	211.270.623
	GASTOS	6.855.845	2.373.495	6.332.850	45.608.593	141.958.036	1.010.258.369	66.278.680	52.737.634	496.703.541	139.385.485	70.360.868	20.947.393	19.024.785	2.165.396	9.645.298	2.090.636.268
21	GASTOS EN PERSONAL	5.037.979	2.115.869	5.723.762	8.163.210	12.287.109	76.803.782	5.876.313	4.545.316	8.702.235	3.599.795	1.510.506	13.448.589	9.751.006	1.337.255	5.717.318	164.620.044
22	BIENES Y SERVICIOS DE CONSUMO	330.359	205.574	437.164	572.126	981.737	7.405.140	550.395	381.325	866.626	262.709	197.179	3.663.263	2.030.252	360.493	3.551.183	21.795.525
23	PRESTACIONES DE SEG. SOCIAL	54.430	0	0	7.210	187.169	551.050	36.900	55.097	0	0	0	0	0	37.426		929.282
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	0	0	0	0	0	0	0	0	0	0	0	0	0	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	748.111	181.457	360.647	21.821.546
01	Terrenos														0	0	0
02	Edificios	0	0	0	0	0	700.000	0	0	0	0	0	0	0			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	654.054	79.227	103.000	84.460	1.413.101
07	Programas Informáticos	46.648	21.501	32.960	5.214	12.165	423.049	23.423	19.016	41.200	35.349	600	1.361.819	373.502	45.418	79.104	2.520.968
99	Otros Activos No Financieros																0
31	INVERSION REAL	297.361	0	0	27.252.763	101.236.706	817.043.262	56.087.343	43.790.807	242.377.675	177.914	60.507.947	559.187	5.014.559	213.300	0	1.354.558.824
01	Estudios Básicos	297.361	0	0	0	1.980.776	953.072	779.681	133.014	100.000	177.914	26.336	559.187	1.930.932			6.938.273
02	Proyectos	0	0	0	27.252.763	99.255.930	816.090.190	55.307.662	43.657.793	242.277.675	0	60.481.611	0	3.083.627	213.300		1.347.620.551
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 AGOSTO

(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	4.671.436	1.568.524	4.324.709	35.674.098	67.206.602	602.871.883	42.414.181	29.596.299	273.981.368	123.515.686	37.056.326	13.879.700	13.107.016	1.061.890	5.674.539	1.256.604.257
05 TRANSFERENCIAS CORRIENTES			13.226													13.226
06 RENTAS DE LA PROPIEDAD	3.057	354	4.518	13.050	9.655	80.233	4.136	4.169		1.714	105	10.155	3.185	1.811		136.142
07 INGRESOS DE OPERACIÓN				315	17.912	4.476.829	1.935	5.658	11.574.230		25		163.203	38.168		16.278.275
08 OTROS INGRESOS CORRIENTES	120.642	14.528	81.639	268.364	315.705	4.159.866	169.552	99.287	6.604.377	22.232	143.277	525.909	118.731	30.737	118.569	12.793.415
09 APORTE FISCAL:	3.413.313	1.357.873	3.898.656	20.327.038	35.085.376	497.696.735	28.148.703	16.577.647	76.310.938	117.405.665	24.643.179	11.205.095	8.434.408	854.662	5.555.970	850.915.258
01 Libre	3.413.313	1.357.873	3.898.656	20.327.038	35.085.376	497.696.735	28.148.703	16.577.647	76.310.938	117.405.665	24.643.179	10.980.166	8.434.408	854.662	5.555.970	850.690.329
- Remuneraciones	3.393.313	1.357.873	3.528.656	5.327.038	7.385.376	49.103.986	3.951.127	2.967.647	5.132.808	2.436.352	943.179	8.336.909	6.126.305	854.662	3.962.224	104.807.455
- Resto	20.000		370.000	15.000.000	27.700.000	448.592.749	24.197.576	13.610.000	71.178.130	114.969.313	23.700.000	2.643.257	2.308.103		1.593.746	745.882.874
03 Servicio Deuda													224.929			224.929
10 VENTA DE ACTIVOS NO FINANCIEROS			80	109	3.523	363.436	310	550		1.447			1.112	5.885		376.452
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	26.340	3.291	39.848	80.835	95.627	1.531.726	60.275	20.884	11.665	13.132	77.468	55.568	54.610	136.512		2.207.781
13 TRANSF. PARA GASTOS DE CAPITAL						5.000.000	1.048.793		121.204.814	5.390.647						132.644.254
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	4.640.136	1.480.202	4.422.004	35.466.458	70.910.636	653.627.999	42.673.159	29.873.427	260.575.284	122.631.295	40.274.483	12.611.707	9.956.197	1.018.554	6.085.952	1.296.247.493
21 GASTOS EN PERSONAL	3.268.934	1.363.842	3.707.732	5.249.303	7.740.718	50.573.338	3.732.251	2.929.541	4.983.941	2.293.175	922.220	8.577.652	6.145.626	791.650	3.934.723	106.214.646
22 BIENES Y SERVICIOS DE CONSUMO	109.420	98.789	211.034	271.784	640.559	4.484.912	332.048	214.850	521.420	114.031	123.267	1.933.503	839.400	133.455	1.614.294	11.642.766
23 PRESTACIONES DE SEG. SOCIAL	150.132	0	377.268	267.253	197.850	1.898.474	70.886	179.324	0	17.223	0	329.397	260.469	28.172		3.776.448
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														2.946		2.946
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	744.019	0	0	95	0	0	0	0			744.114
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	18.525	1.654	53.258	86.349	124.589	1.568.088	95.478	114.792	26.757	32.518	4.207	829.319	303.758	12.142	91.557	3.362.991
01 Terrenos																0
02 Edificios																0
03 Vehiculos	0	0	0	44.460	53.880	86.496	22.669	14.071	0	13.608	0	171.233	113.522			519.939
04 Mobiliario y Otros	1.550	408	19.702	2.135	14.686	28.964	9.861	4.617	3.961	3.155	4.050	5.705	1.935	1.084	1.676	103.489
05 Maquinas y Equipos	1.392	0	4.297	37.492	17.818	1.094.636	4.515	78.494	617	555	157	12.853	87.635	9.875	4.030	1.354.366
06 Equipos Informáticos	15.583	1.244	29.259	2.262	38.205	115.063	43.061	11.152	5.967	15.200	0	128.837	40.432	1.183	37.542	484.990
07 Programas Informáticos	0	2	0	0	0	242.929	15.372	6.458	16.212	0	0	510.691	60.234		48.309	900.207
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	69.696	0	0	20.130.486	35.581.648	504.805.548	34.891.140	22.710.902	96.055.867	96.115	31.336.634	149.877	936.088	25.904		746.789.905
01 Estudios Básicos	69.696	0	0	0	574.463	542.541	262.878	132.636	0	96.115	22.664	149.877	91.944			1.942.814
02 Proyectos	0	0	0	20.130.486	35.007.185	504.263.007	34.628.262	22.578.266	96.055.867	0	31.313.970	0	844.144	25.904		744.847.091
32 PRESTAMOS	0	0	0	0	0	7.900.000	0	0	0	0	0	0	0			7.900.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	107.101.134	120.000.000	0	0	0			227.101.134
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	51.886.070	78.233	7.888.155	791.959	1.365.137	24.285	445.378	187.989.943