

PRESUPUESTO VIGENTE MOP 2013 AL MES DE FEBRERO
(Miles de \$ 2013)

08-03		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	9.120.669	2.058.594	5.674.117	54.209.011	107.541.166	875.810.775	60.840.398	40.791.939	444.754.742	134.451.860	48.745.431	15.782.492	14.901.506	1.695.904	8.343.387	1.824.721.991
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	9.647	5.495	2.645	0	173.804
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:	8.858.419	2.048.638	5.635.771	53.567.612	107.296.964	865.300.385	60.685.309	40.370.792	210.672.972	125.695.658	48.627.911	14.185.358	10.097.148	1.009.448	8.255.183	1.562.307.568
01	Libre	8.858.419	2.048.638	5.635.771	53.567.612	107.296.964	865.300.385	60.685.309	40.370.792	210.672.972	125.695.658	48.627.911	13.730.547	10.097.148	1.009.448	8.255.183	1.561.852.757
	- Remuneraciones	6.136.982	1.834.624	5.245.154	7.572.767	11.227.185	70.415.158	5.326.282	4.104.331	7.883.975	3.245.621	1.430.568	11.708.797	8.449.754	1.009.448	5.323.104	150.913.750
	- Resto	2.721.437	214.014	390.617	45.994.845	96.069.779	794.885.227	55.359.027	36.266.461	202.788.997	122.450.037	47.197.343	2.021.750	1.647.394	0	2.932.079	1.410.939.007
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		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	100.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	215.000
	GASTOS	9.120.669	2.058.594	5.674.117	54.209.011	107.541.166	875.810.775	60.840.398	40.791.939	444.754.742	134.451.860	48.745.431	15.782.492	14.901.506	1.695.904	8.343.387	1.824.721.991
21	GASTOS EN PERSONAL	6.136.982	1.834.624	5.245.154	7.572.767	11.227.185	70.415.158	5.326.282	4.104.331	7.883.975	3.245.621	1.430.568	11.708.797	8.449.754	1.121.612	5.323.104	151.025.914
22	BIENES Y SERVICIOS DE CONSUMO	1.347.530	217.545	416.975	552.488	1.070.063	6.911.646	566.611	404.999	846.196	241.002	203.089	2.902.961	1.500.355	311.940	2.807.031	20.300.431
23	PRESTACIONES DE SEG. SOCIAL		0		31.385	160.561	1.100.947	55.354		0	0	0	0	0	0	0	1.348.247
24	TRANSFERENCIAS CORRIENTES	41.160	0	0	0	0	0	0	0	0	0	0	0	103.444	0	0	144.604
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	1.228.596	4.225	8.688	239.363	234.464	2.101.248	336.595	269.500	19.181	61.347	33.910	18.522	360.519	205.944	196.857	5.318.959
01	Terrenos				0	0				0	0	0			0	0	0
02	Edificios				0	0				0	0	0			0	0	0
03	Vehículos				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	47.272	13.114	9.878	14.406	3.922	4.528	10.290	13.874	5.289	12.974	187.300
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	108.814	120		44.439	49.826	264.710	17.355	28.079		35.236	6.174	3.087	39.102	10.290	77.731	684.963
07	Programas Informáticos	1.116.284			118.668	6.728	194.316	125.536	16.968		5.733	23.208		141.372	15.435	74.603	1.838.851
99	Otros Activos No Financieros																0
31	INVERSION REAL	360.901	0	0	45.802.008	94.837.893	795.180.776	54.544.556	36.002.109	284.898.394	167.701	47.066.864	686.401	4.476.434	41.675	0	1.364.065.712
01	Estudios Básicos		0	0		1.673.644	939.318	136.240	524.514		167.701		686.401	1.857.919		0	5.985.737
02	Proyectos	360.901	0	0	45.802.008	93.164.249	794.241.458	54.408.316	35.477.595	284.898.394	0	47.066.864	0	2.618.515	41.675	0	1.358.079.975
32	PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	100.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	215.000



PRESUPUESTO EJECUTADO MOP 2013 AL MES DE FEBRERO
(Miles de \$ 2013)

08-03	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. IT. INGRESOS	917.632	262.264	738.282	1.035.123	1.564.553	77.166.159	733.900	555.021	17.276.486	15.448.836	206.925	1.858.145	1.448.122	197.941	1.277.417	120.686.806
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	776	122	1.068	2.873	1.815	19.045	1.059	935		359	120	1.969	821	353		31.315
07 INGRESOS DE OPERACIÓN				30		1.430.049	702	700	8.403.754				12.527	2.365	14.486	9.864.613
08 OTROS INGRESOS CORRIENTES	16.510	1.235	6.874	30.159	5.478	555.759	34.696	6.662	1.812.861	953	1.135	12.619	11.691	1.875		2.498.507
09 APORTE FISCAL:	878.000	257.070	714.500	980.000	1.503.257	74.682.799	675.000	540.000	662.645	15.439.702	177.102	1.816.587	1.361.906	140.258	1.262.931	101.091.757
01 Libre	878.000	257.070	714.500	980.000	1.503.257	74.682.799	675.000	540.000	662.645	15.439.702	177.102	1.816.587	1.361.906	140.258	1.262.931	101.091.757
- Remuneraciones	878.000	257.070	714.500	980.000	1.503.257	10.000.000	675.000	540.000	662.645	439.702	177.102	1.629.639	1.174.958	140.258	868.592	20.640.723
- Resto				0		64.682.799				15.000.000		186.948	186.948		394.339	80.451.034
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS						46.967		682		52						47.701
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	22.346	3.837	15.840	22.061	54.003	431.540	22.443	6.042	18.419	7.770	28.568	26.970	61.177	53.090		774.106
13 TRANSF. PARA GASTOS DE CAPITAL									6.378.807							6.378.807
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA																0
GASTOS	917.632	262.264	738.282	1.035.123	1.564.553	77.166.159	733.900	555.021	17.276.486	15.448.836	206.925	1.858.145	1.448.122	197.941	1.277.417	120.686.806
21 GASTOS EN PERSONAL	874.108	255.984	725.856	992.983	1.400.482	9.759.676	705.906	556.633	633.512	438.843	186.507	1.585.009	1.206.661	137.422	886.866	20.346.448
22 BIENES Y SERVICIOS DE CONSUMO	59.412	13.644	28.175	92.257	181.353	1.634.420	33.972	20.953	110.753	13.348	19.087	237.381	177.188	6.797	114.355	2.743.095
23 PRESTACIONES DE SEG. SOCIAL			50.735	76.676	22.464	731.099		19.129				54.017	58.352			1.012.472
24 TRANSFERENCIAS CORRIENTES	40.005															40.005
25 INTEGROS AL FISCO														373	72	445
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	433.215	0	0	2.812	124	0	15.453	42	0	1.409	0	280	0	0	938	454.273
01 Terrenos																0
02 Edificios																0
03 Vehiculos								14.110								14.110
04 Mobiliario y Otros				173			1.343			372		280				2.168
05 Maquinas y Equipos					79					1.037						1.116
06 Equipos Informáticos				698	45										938	1.681
07 Programas Informáticos	433.215			1.941				42								435.198
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	857.134	0	89.309.666	4.583.588	974.217	683.086	0	0	0	0	0	0	96.407.691
01 Estudios Básicos																0
02 Proyectos				857.134		89.309.666	4.583.588	974.217	683.086							96.407.691
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									10.296.726	15.000.000						25.296.726
34 SERVICIO DE LA DEUDA	878.582	32.400	78.961	3.229.141	22.653.053	78.017.325	5.305.656	3.803.475	34.862.887	77.060	7.730.415	1.085.498	1.609.718	54.160	233.064	159.651.395
35 SALDO FINAL DE CAJA	-1.367.690	-39.764	-145.445	-4.215.880	-22.692.923	-102.286.027	-9.910.675	-4.819.428	-29.310.478	-81.824	-7.729.084	-1.104.040	-1.603.797	-811	42.122	-185.265.744