

PRESUPUESTO VIGENTE MOP 2013 AL MES DE JULIO

(Miles de \$ 2013)

ST. IT	INGRESOS																TOTAL MOP
	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		
	<b>9.510.016</b>	<b>2.189.890</b>	<b>5.921.303</b>	<b>57.723.474</b>	<b>133.675.077</b>	<b>981.057.640</b>	<b>65.788.852</b>	<b>44.747.293</b>	<b>439.534.095</b>	<b>134.650.114</b>	<b>67.216.532</b>	<b>17.505.150</b>	<b>17.077.818</b>	<b>1.794.571</b>	<b>9.220.163</b>	<b>1.987.611.988</b>	
05		0		515.513			0		0		0			0		515.513	
06	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	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	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	8.369.683	2.147.734	5.813.696	53.840.934	108.179.818	885.161.699	60.338.107	40.532.671	168.828.987	125.826.190	58.664.804	14.832.646	10.673.742	1.037.711	8.565.326	1.552.813.748	
01	8.369.683	2.147.734	5.813.696	53.840.934	108.179.818	885.161.699	60.338.107	40.532.671	168.828.987	125.826.190	58.664.804	14.377.835	10.673.742	1.037.711	8.565.326	1.552.358.937	
- Remuneraciones	5.648.246	1.933.720	5.423.079	7.846.089	11.566.426	70.636.311	5.522.693	4.266.210	8.050.149	3.376.153	1.467.461	12.025.905	8.726.348	1.037.711	5.444.247	152.970.748	
- Resto	2.721.437	214.014	390.617	45.994.845	96.613.392	814.525.388	54.815.414	36.266.461	160.778.838	122.450.037	57.197.343	2.351.930	1.947.394	0	3.121.079	1.399.388.189	
03	0	0	0	0	0	0	0	0	0	0	0	454.811	0	0	0	454.811	
10	514	0	515		824	175.547	2.058	617	0	255	206	875	2.984	308		184.703	
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	0	0	0	0	0	0	0	0	0	0	0	0	0	116.709	0	116.709	
13	0	0	0	0	0	3.087.000	0	0	0	212.236.696	8.673.038	0	0	0	0	223.996.734	
14	0	0	0	0	0	0	0	0	0	0	0	1.455.200	0	0	0	1.455.200	
15	883.083	34.200	72.261	3.229.141	25.261.057	85.485.551	5.305.656	3.803.475	46.633.338	77.722	8.444.208	1.085.550	1.609.718	5.000	576.633	182.506.593	
	<b>9.510.016</b>	<b>2.189.890</b>	<b>5.921.303</b>	<b>57.723.474</b>	<b>133.675.077</b>	<b>981.057.640</b>	<b>65.788.852</b>	<b>44.747.293</b>	<b>439.534.095</b>	<b>134.650.114</b>	<b>67.216.532</b>	<b>17.505.150</b>	<b>17.077.818</b>	<b>1.794.571</b>	<b>9.220.163</b>	<b>1.987.611.988</b>	
	<b>GASTOS</b>																
21	5.648.246	1.933.720	5.423.079	7.846.089	11.566.426	72.842.244	5.522.693	4.266.210	8.050.149	3.376.153	1.467.461	12.025.905	8.726.348	1.149.875	5.444.247	155.288.845	
22	1.347.830	217.245	416.975	574.488	1.070.063	7.057.146	566.611	404.999	846.196	241.002	203.089	2.902.961	1.500.355	311.940	3.057.031	20.717.931	
23	0	0	0	31.385	160.561	1.100.947	55.354	0	0	0	0	0	0	0	0	1.348.247	
24	41.160	0	0	0	0	720.000	0	0	0	0	0	0	103.444	0	0	864.604	
25	0	0	0	0	0	0	0	0	0	0	0	0	0	4.733	5.395	10.128	
26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29	1.228.296	4.525	8.688	239.363	234.464	7.235.113	336.595	269.500	19.181	61.347	33.910	348.522	660.519	205.944	196.857	11.082.824	
01														0	0	0	
02			0	0	0				0	0	0	0	0	0	0	0	
03	0	0	0	56.088	41.675	0	46.820	94.355	0	13.892	0	0	27.783		27.783	308.396	
04	3.498	4.105	8.688	10.290	24.902	117.158	13.114	9.878	14.406	3.922	4.528	10.290	13.874	5.289	12.974	256.916	
05	0	0	0	9.878	111.333	6.658.109	133.770	120.220	4.775	2.564	0	5.145	138.388	174.930	3.766	7.362.878	
06	108.514	420	0	44.439	49.826	265.530	17.355	28.079	0	35.236	6.174	12.647	79.102	10.290	77.731	735.343	
07	1.116.284	0	0	118.668	6.728	194.316	125.536	16.968	0	5.733	23.208	320.440	401.372	15.435	74.603	2.419.291	
99																0	
31	360.901	0	0	45.802.008	95.381.506	802.950.776	54.000.943	36.002.109	242.888.235	167.701	57.066.864	686.401	4.476.434	41.675	0	1.339.825.553	
01	360.901	0	0	0	1.973.971	709.318	163.230	739.462	61.500	167.701	0	686.401	1.857.919		0	6.720.403	
02	0	0	0	45.802.008	93.407.535	802.241.458	53.837.713	35.262.647	242.826.735	0	57.066.864	0	2.618.515	41.675	0	1.333.105.150	
32	0	0	0	0	0	8.265.000	0	0	0	0	0	0	0	0	0	8.265.000	
33	0	0	0	0	0	0	0	0	141.095.996	130.725.189	0	0	0	0	0	271.821.185	
34	878.583	32.400	69.561	3.220.141	25.252.057	80.066.414	5.296.656	3.794.475	46.624.338	68.722	8.435.208	1.531.361	1.600.718	75.404	506.633	177.452.671	
35	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 JULIO

(Miles de \$ 2013)

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
<b>INGRESOS</b>	<b>4.577.059</b>	<b>1.136.094</b>	<b>3.168.095</b>	<b>13.062.102</b>	<b>25.765.401</b>	<b>426.728.254</b>	<b>12.965.307</b>	<b>6.866.373</b>	<b>185.817.575</b>	<b>76.998.981</b>	<b>24.364.785</b>	<b>8.443.350</b>	<b>6.787.283</b>	<b>863.245</b>	<b>4.605.173</b>	<b>802.149.077</b>
05 TRANSFERENCIAS CORRIENTES			29.241							1.328	235	7.763	3.026	1.382		29.241
06 RENTAS DE LA PROPIEDAD	2.750	414	3.655	11.060	7.313	67.445	3.852	3.561								113.784
07 INGRESOS DE OPERACIÓN				296	9.167	3.811.595	2.069	5.747	9.183.362		12		20.114	151.538	77.242	13.261.142
08 OTROS INGRESOS CORRIENTES	107.658	20.656	67.513	92.828	144.069	3.220.098	135.614	95.493	10.034.620	17.693	250.877	105.704	193.330	10.522		14.496.675
09 APORTE FISCAL:	4.437.873	1.108.560	3.040.193	12.908.000	25.529.304	418.973.637	12.775.000	6.741.000	96.601.075	76.968.561	24.082.861	8.281.648	6.461.934	630.258	4.527.931	703.067.835
01 Libre	4.437.873	1.108.560	3.040.193	12.908.000	25.529.304	418.973.637	12.775.000	6.741.000	96.601.075	76.968.561	24.082.861	8.181.478	6.461.934	630.258	4.527.931	702.967.665
- Remuneraciones	3.138.873	1.108.560	3.006.693	4.410.000	6.412.981	42.324.000	2.375.000	2.341.000	3.917.385	1.922.561	800.227	6.887.321	4.866.794	630.258	3.253.592	87.395.245
- Resto	1.299.000		33.500	8.498.000	19.116.323	376.649.637	10.400.000	4.400.000	92.683.690	75.046.000	23.282.634	1.294.157	1.595.140		1.274.339	615.572.420
03 Servicio Deuda												100.170				100.170
10 VENTA DE ACTIVOS NO FINANCIEROS	3.850		66	11.680	4.682	47.452	10.750	13.143		102		7.257	32.172	274		131.428
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	24.928	6.464	27.427	38.238	70.866	608.027	38.022	7.429	18.452	11.297	30.800	40.978	76.707	69.271		1.068.906
13 TRANSF. PARA GASTOS DE CAPITAL									69.980.066							69.980.066
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA																0
<b>GASTOS</b>	<b>4.577.059</b>	<b>1.136.094</b>	<b>3.168.095</b>	<b>13.062.102</b>	<b>25.765.401</b>	<b>426.728.254</b>	<b>12.965.307</b>	<b>6.866.373</b>	<b>185.817.575</b>	<b>76.998.981</b>	<b>24.364.785</b>	<b>8.443.350</b>	<b>6.787.283</b>	<b>863.245</b>	<b>4.605.173</b>	<b>802.149.077</b>
21 GASTOS EN PERSONAL	3.173.328	1.156.843	3.094.146	4.459.037	6.380.734	42.059.937	3.159.860	2.402.863	3.834.436	1.934.077	800.347	6.833.410	5.291.463	653.177	3.323.608	88.557.266
22 BIENES Y SERVICIOS DE CONSUMO	642.691	104.495	167.088	300.928	642.339	4.751.671	267.880	180.624	520.248	88.753	110.844	1.044.319	734.717	84.300	839.355	10.480.252
23 PRESTACIONES DE SEG. SOCIAL	16.536	0	63.524	76.676	47.426	1.229.367	8.345	28.741	0	4.040	0	83.761	74.144			1.632.560
24 TRANSFERENCIAS CORRIENTES	40.005	0	0	0	0	542.521	0	0	0	0	0	0	103.444			685.970
25 INTEGROS AL FISCO														2.189	87	2.276
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	643.856	1.945	577	66.883	56.314	614.668	59.413	32.843	0	17.951	4.331	107.780	125.106	26.841	67.882	1.826.390
01 Terrenos																0
02 Edificios																0
03 Vehiculos	0	0	0	54.860	41.555	0	42.625	0	0	13.892	0	0	27.328		27.504	207.764
04 Mobiliario y Otros	224	1.751	577	4.162	7.150	16.373	5.625	7.582	0	2.608	4.331	6.742	4.657	5.121	1.366	68.269
05 Maquinas y Equipos	0	0	0	1.697	6.557	598.180	785	15.196	0	1.451	0	3.030	63.268	19.874	78	710.116
06 Equipos Informáticos	155	194	0	3.485	1.052	115	9.012	9.908	0	0	0	9.648	15.571	1.475	1.336	51.951
07 Programas Informáticos	643.477	0	0	2.679	0	0	1.366	157	0	0	0	88.360	14.282	371	37.598	788.290
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	13.066.906	26.312.034	424.157.488	18.870.445	11.669.019	116.922.680	41.390	27.184.674	104.202	678.177	16.287		639.023.302
01 Estudios Básicos				0	579.742	344.625	0	287.945	0	41.390	0	104.202	80.903			1.438.807
02 Proyectos				13.066.906	25.732.292	423.812.863	18.870.445	11.381.074	116.922.680	0	27.184.674	0	597.274	16.287		637.584.495
32 PRESTAMOS	0	0	0	0	0	600.000	0	0	0	0	0	0	0			600.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	59.818.464	75.000.000	0	0	0			134.818.464
34 SERVICIO DE LA DEUDA	878.582	32.400	78.961	3.229.141	25.190.017	80.228.619	5.305.656	3.803.475	46.633.339	77.722	8.444.208	1.185.720	1.609.718	75.374	506.633	177.279.565
35 SALDO FINAL DE CAJA	-817.939	-159.589	-236.201	-8.137.469	-32.863.463	-127.456.017	-14.706.292	-11.251.192	-41.911.592	-164.952	-12.179.619	-915.842	-1.829.486	5.077	-132.392	-252.756.968