

| | 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. 1 INGRESOS | 7.051.391 | 2.456.730 | 6.599.127 | 46.273.964 | 145.646.714 | 1.041.857.367 | 66.524.692 | 53.848.242 | 511.543.204 | 141.970.061 | 75.186.585 | 21.434.718 | 19.405.369 | 2.165.448 | 9.692.802 | 2.151.656.414 |
| 05 TRANSFERENCIAS CORRIENTES | | | | | | | | | | | | | | | 24.313 | 24.313 |
| 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: | 5.971.890 | 2.345.031 | 6.397.313 | 31.144.095 | 113.787.332 | 937.590.935 | 52.441.712 | 40.761.126 | 175.446.582 | 134.789.126 | 62.968.870 | 18.983.880 | 10.904.062 | 1.398.633 | 9.495.059 | 1.604.425.646 |
| 01 Libre | 5.971.890 | 2.345.031 | 6.397.313 | 31.144.095 | 113.787.332 | 937.590.935 | 52.441.712 | 40.761.126 | 175.446.582 | 134.789.126 | 62.968.870 | 18.681.756 | 10.904.062 | 1.398.633 | 9.495.059 | 1.604.123.522 |
| - Remuneraciones | 5.194.059 | 2.120.396 | 5.939.840 | 8.515.675 | 12.654.019 | 79.367.318 | 6.041.866 | 4.666.611 | 8.725.915 | 3.745.605 | 1.564.846 | 13.757.119 | 9.792.197 | 1.398.633 | 5.594.690 | 169.078.789 |
| - Resto | 777.831 | 224.635 | 457.473 | 22.628.420 | 101.133.313 | 858.223.617 | 46.399.846 | 36.094.515 | 166.720.667 | 131.043.521 | 61.404.024 | 4.924.637 | 1.111.865 | | 3.900.369 | 1.435.044.733 |
| 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 | 1.648 | 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 | | | | | | 6.920.058 | 1.048.793 | | 259.677.658 | 6.445.189 | | | | | | 274.091.698 |
| 14 ENDEUDAMIENTO | | | | | | | | | | | | 771.513 | | | | 771.513 |
| 15 SALDO INICIAL DE CAJA | 1.017.214 | 105.426 | 125.612 | 14.981.549 | 31.672.252 | 86.321.351 | 12.885.043 | 12.883.979 | 58.268.070 | 669.740 | 12.104.573 | 1.309.826 | 3.734.673 | 13.897 | 90.000 | 236.183.205 |
| GASTOS | 7.051.391 | 2.456.730 | 6.599.127 | 46.273.964 | 145.646.714 | 1.041.857.367 | 66.524.692 | 53.848.242 | 511.543.204 | 141.970.061 | 75.186.585 | 21.434.718 | 19.405.369 | 2.165.448 | 9.692.802 | 2.151.656.414 |
| 21 GASTOS EN PERSONAL | 5.207.182 | 2.208.104 | 5.990.039 | 8.519.461 | 12.763.706 | 80.441.072 | 6.122.325 | 4.738.524 | 8.725.915 | 3.758.111 | 1.565.190 | 13.935.914 | 10.131.590 | 1.337.307 | 5.699.537 | 171.143.977 |
| 22 BIENES Y SERVICIOS DE CONSUMO | 356.702 | 196.574 | 437.164 | 575.139 | 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 | 21.815.881 |
| 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 | 65.285 | 994.567 |
| 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 | | | | | | | | | | | | | | 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 | 18.638.378 | 166.373 | 231.070 | 81.396 | 152.051 | 40.007 | 2.397.199 | 748.111 | 181.457 | 360.647 | 23.757.188 |
| 01 Terrenos | | | | | | | | | | | | | | 0 | 0 | 0 |
| 02 Edificios | 0 | 0 | 0 | 0 | 0 | 414.113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 414.113 |
| 03 Vehiculos | 0 | 0 | 0 | 44.805 | 190.035 | 9.244.456 | 29.870 | 29.870 | 0 | 14.935 | 0 | 174.070 | 119.480 | | | 9.847.521 |
| 04 Mobiliario y Otros | 5.165 | 4.393 | 20.055 | 10.599 | 25.710 | 63.501 | 13.509 | 10.174 | 10.300 | 5.990 | 4.742 | 11.454 | 14.295 | 9.116 | 1.839 | 210.842 |
| 05 Maquinas y Equipos | 36.050 | 0 | 13.326 | 47.393 | 114.700 | 8.258.399 | 55.281 | 149.350 | 5.176 | 2.668 | 19.215 | 195.802 | 161.607 | 23.923 | 195.244 | 9.278.134 |
| 06 Equipos Informáticos | 18.540 | 8.240 | 29.870 | 33.990 | 39.140 | 234.860 | 44.290 | 22.660 | 24.720 | 26.849 | 15.450 | 654.054 | 79.227 | 103.000 | 84.460 | 1.419.350 |
| 07 Programas Informáticos | 46.648 | 21.501 | 32.960 | 5.214 | 12.165 | 423.049 | 23.423 | 19.016 | 41.200 | 101.609 | 600 | 1.361.819 | 373.502 | 45.418 | 79.104 | 2.587.228 |
| 99 Otros Activos No Financieros | | | | | | | | | | | | | | | | 0 |
| 31 INVERSION REAL | 297.361 | 0 | 0 | 27.558.870 | 104.448.787 | 843.143.806 | 56.087.343 | 44.708.207 | 257.193.658 | 169.696 | 65.278.980 | 559.187 | 5.014.559 | 213.300 | 0 | 1.404.673.754 |
| 01 Estudios Básicos | 297.361 | 0 | 0 | 0 | 1.885.182 | 953.072 | 521.303 | 133.014 | 100.000 | 169.696 | 24.500 | 559.187 | 1.930.932 | | | 6.574.247 |
| 02 Proyectos | 0 | 0 | 0 | 27.558.870 | 102.563.605 | 842.190.734 | 55.566.040 | 44.575.193 | 257.093.658 | 0 | 65.254.480 | 0 | 3.083.627 | 213.300 | | 1.398.099.507 |
| 32 PRESTAMOS | 0 | 0 | 0 | 0 | 0 | 8.900.000 | 0 | 0 | 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 | 137.539.260 | 0 | 0 | 0 | 0 | 0 | 330.318.799 |
| 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 NOVIEMBRE

| | 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 | 6.256.279 | 2.270.184 | 5.908.726 | 40.286.762 | 108.567.070 | 900.376.831 | 57.774.214 | 44.207.892 | 387.675.120 | 136.503.130 | 55.526.590 | 19.667.871 | 20.155.420 | 1.644.996 | 8.447.182 | ##### |
| 05 TRANSFERENCIAS CORRIENTES | | | 57.791 | | | | | | | | | | | | | 57.791 |
| 06 RENTAS DE LA PROPIEDAD | 4.129 | 427 | 6.199 | 17.920 | 12.799 | 109.847 | 5.633 | 5.643 | | 2.327 | 75 | 15.330 | 4.321 | 2.003 | | 186.653 |
| 07 INGRESOS DE OPERACIÓN | | | | 915 | 27.455 | 6.182.646 | 3.224 | 10.681 | 15.523.800 | | 261 | | 4.537.200 | 210.785 | | 26.496.967 |
| 08 OTROS INGRESOS CORRIENTES | 180.984 | 24.292 | 124.060 | 337.779 | 420.802 | 6.489.823 | 314.251 | 165.774 | 8.051.791 | 42.647 | 169.818 | 715.568 | 187.888 | 32.034 | 141.712 | 17.399.223 |
| 09 APORTE FISCAL: | 4.917.458 | 2.045.073 | 5.377.656 | 24.828.038 | 76.279.276 | 789.121.470 | 43.331.534 | 31.082.647 | 139.176.908 | 129.288.735 | 43.085.111 | 16.729.812 | 11.006.662 | 1.263.662 | 8.301.970 | 1.325.836.012 |
| 01 Libre | 4.917.458 | 2.045.073 | 5.377.656 | 24.828.038 | 76.279.276 | 789.121.470 | 43.331.534 | 31.082.647 | 139.176.908 | 129.288.735 | 43.085.111 | 16.504.884 | 11.006.662 | 1.263.662 | 8.301.970 | 1.325.611.084 |
| - Remuneraciones | 4.523.258 | 1.915.073 | 4.992.656 | 6.312.038 | 8.779.276 | 72.327.629 | 10.333.958 | 9.022.647 | 7.654.990 | 3.319.422 | 1.339.979 | 11.715.741 | 7.916.807 | 1.263.662 | 5.408.224 | 156.825.360 |
| - Resto | 394.200 | 130.000 | 385.000 | 18.516.000 | 67.500.000 | 716.793.841 | 32.997.576 | 22.060.000 | 131.521.918 | 125.969.313 | 41.745.132 | 4.789.143 | 3.089.855 | | 2.893.746 | 1.168.785.724 |
| 03 Servicio Deuda | | | | | | | | | | | | 224.928 | | | | 224.928 |
| 10 VENTA DE ACTIVOS NO FINANCIEROS | 93 | | 130 | 5.511 | 20.954 | 623.328 | 3.434 | 3.477 | 100 | 4.163 | | 14.611 | 19.546 | | 3.500 | 698.847 |
| 11 VENTA DE ACTIVOS FINANCIEROS | | | | | | | | | | | | | | | | 0 |
| 12 RECUPERACION DE PRESTAMOS | 45.531 | 7.914 | 56.148 | 112.212 | 126.980 | 2.100.631 | 86.868 | 51.566 | 14.543 | 39.220 | 79.053 | 110.689 | 72.809 | 136.512 | | 3.040.676 |
| 13 TRANSF. PARA GASTOS DE CAPITAL | | | | | | 6.186.029 | 1.048.793 | | 166.632.634 | 6.445.189 | | | | | | 180.312.645 |
| 14 ENDEUDAMIENTO | | | | | | | | | | | | 771.512 | | | | 771.512 |
| 15 SALDO INICIAL DE CAJA | 1.108.084 | 192.478 | 286.742 | 14.984.387 | 31.678.804 | 89.563.057 | 12.980.477 | 12.888.104 | 58.275.344 | 680.849 | 12.192.272 | 1.310.349 | 4.326.994 | | | 240.467.941 |
| GASTOS | 6.055.811 | 2.148.676 | 6.059.103 | 41.241.734 | 107.308.312 | 875.286.087 | 59.116.232 | 44.229.122 | 425.427.304 | 141.168.272 | 58.826.068 | 18.137.881 | 14.593.641 | 1.540.664 | 8.714.112 | ##### |
| 21 GASTOS EN PERSONAL | 4.500.036 | 1.938.410 | 5.190.450 | 7.346.088 | 10.902.095 | 71.076.684 | 5.282.434 | 4.098.619 | 7.244.615 | 3.223.087 | 1.321.822 | 12.010.708 | 8.555.025 | 1.118.773 | 5.435.320 | 149.244.166 |
| 22 BIENES Y SERVICIOS DE CONSUMO | 193.156 | 143.191 | 342.788 | 413.982 | 924.781 | 6.361.226 | 483.452 | 315.911 | 736.913 | 161.648 | 182.867 | 3.082.710 | 1.264.860 | 244.765 | 2.676.704 | 17.528.954 |
| 23 PRESTACIONES DE SEG. SOCIAL | 181.160 | 40.491 | 399.230 | 267.253 | 243.208 | 2.427.770 | 85.250 | 235.837 | 0 | 17.223 | 0 | 361.016 | 302.521 | 28.172 | 18.994 | 4.608.125 |
| 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 | | | | | | | | | | | | | | 6.012 | 2 | 6.014 |
| 26 OTROS GASTOS CORRIENTES | 0 | 0 | 0 | 0 | 43.870 | 944.148 | 0 | 0 | 80 | 0 | 0 | 0 | 0 | | | 988.098 |
| 29 ADQUIS. DE ACTIVOS NO FINANCIEROS | 24.438 | 10.667 | 53.923 | 117.678 | 271.989 | 3.633.055 | 138.555 | 205.814 | 69.351 | 52.706 | 20.112 | 1.443.867 | 494.259 | 25.322 | 137.714 | 6.699.450 |
| 01 Terrenos | | | | | | | | | | | | | | | | 0 |
| 02 Edificios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 03 Vehiculos | 0 | 0 | 0 | 44.460 | 97.589 | 416.925 | 22.669 | 29.720 | 0 | 13.608 | 0 | 172.601 | 117.096 | | | 914.668 |
| 04 Mobiliario y Otros | 4.883 | 2.508 | 19.854 | 8.366 | 19.717 | 46.311 | 13.482 | 7.119 | 7.558 | 3.924 | 4.050 | 9.752 | 6.057 | 6.263 | 1.835 | 161.679 |
| 05 Maquinas y Equipos | 1.788 | 0 | 4.297 | 43.388 | 104.485 | 2.703.229 | 42.854 | 138.762 | 4.433 | 2.279 | 157 | 18.946 | 147.296 | 16.907 | 26.936 | 3.255.757 |
| 06 Equipos Informáticos | 17.767 | 8.157 | 29.772 | 21.464 | 38.290 | 122.247 | 44.178 | 22.254 | 24.488 | 19.495 | 15.334 | 318.129 | 63.988 | 2.152 | 37.542 | 785.257 |
| 07 Programas Informáticos | 0 | 2 | 0 | 0 | 11.908 | 344.343 | 15.372 | 7.959 | 32.872 | 13.400 | 571 | 924.439 | 159.822 | | 71.401 | 1.582.089 |
| 99 Otros Activos No Financieros | | | | | | | | | | | | | | | | 0 |
| 31 INICIATIVAS DE INVERSION | 133.592 | 0 | 0 | 23.635.450 | 68.221.189 | 701.289.584 | 49.575.185 | 35.648.923 | 208.566.459 | 96.115 | 49.413.111 | 447.621 | 2.506.120 | 93.335 | | 1.139.626.684 |
| 01 Estudios Básicos | 133.592 | | | 0 | 1.172.259 | 720.453 | 406.369 | 132.635 | 0 | 96.115 | 24.500 | 447.621 | 837.071 | | | 3.970.615 |
| 02 Proyectos | 0 | | | 23.635.450 | 67.048.930 | 700.569.131 | 49.168.816 | 35.516.288 | 208.566.459 | 0 | 49.388.611 | 0 | 1.669.049 | 93.335 | | 1.135.656.069 |
| 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 | 156.923.817 | 137.539.260 | 0 | 0 | 0 | | | 294.463.077 |
| 34 SERVICIO DE LA DEUDA | 982.248 | 15.917 | 72.712 | 9.461.283 | 26.701.180 | 81.077.920 | 3.551.356 | 3.724.018 | 51.886.069 | 78.233 | 7.888.156 | 791.959 | 1.365.137 | 24.285 | 445.378 | 188.065.851 |