

PRESUPUESTO VIGENTE MOP 2013 AL MES DE OCTUBRE

(Miles de \$ 2013)

	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	10.046.495	2.278.221	6.214.841	57.230.553	139.056.557	990.626.900	61.654.537	46.414.507	428.686.626	134.789.978	72.247.408	18.198.848	17.419.165	1.897.861	9.220.163	1.995.982.660
05 TRANSFERENCIAS CORRIENTES				515.513			0		0		0					515.513
06 RENTAS DE LA PROPIEDAD	4.631	975	6.688	14.406	10.496	102.900	6.174	5.618	0	4.129	0	9.467	5.495	2.645	0	173.624
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	579.842	78.204	19.782.246
08 OTROS INGRESOS CORRIENTES	252.105	6.981	73.143	122.451	215.679	2.783.445	133.770	401.310	1.642.489	68.780	107.314	121.412	130.683	10.681		6.070.243
09 APORTE FISCAL:	8.906.162	2.236.065	6.062.234	53.348.013	113.561.298	886.166.775	56.203.792	42.199.885	157.981.518	125.966.054	63.695.680	15.526.344	11.015.089	1.182.676	8.565.326	1.552.616.911
01 Libre	8.906.162	2.236.065	6.062.234	53.348.013	113.561.298	886.166.775	56.203.792	42.199.885	157.981.518	125.966.054	63.695.680	15.071.533	11.015.089	1.182.676	8.565.326	1.552.162.100
- Remuneraciones	5.525.401	2.016.970	5.653.328	8.161.221	11.979.534	70.636.311	5.748.817	4.350.562	8.067.249	3.515.629	1.522.485	12.719.603	9.084.096	1.182.676	5.444.247	155.608.129
- Resto	3.380.761	219.095	408.906	45.186.792	101.581.764	815.530.464	50.454.975	37.849.323	149.914.269	122.450.425	62.173.195	2.351.930	1.930.993	0	3.121.079	1.396.553.971
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	0	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	116.709	0	116.709
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	4.294.642	0	0	212.236.696	8.673.038	0	0	0	0	0	225.204.376
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	883.083	34.200	72.261	3.229.141	25.261.057	92.842.093	5.305.656	3.803.475	46.633.338	77.722	8.444.208	1.085.550	1.609.718	5.000	576.633	189.863.135
GASTOS	10.046.495	2.278.221	6.214.841	57.230.553	139.056.557	990.626.900	61.654.537	46.414.507	428.686.626	134.789.978	72.247.408	18.198.848	17.419.165	1.897.861	9.220.163	1.995.982.660
21 GASTOS EN PERSONAL	5.525.401	2.016.970	5.698.328	8.161.221	11.979.534	75.603.080	5.748.817	4.350.562	8.067.249	3.515.629	1.522.485	12.719.603	9.084.096	1.203.165	5.444.247	160.640.387
22 BIENES Y SERVICIOS DE CONSUMO	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 PRESTACIONES DE SEG. SOCIAL	0	0	0	31.385	160.561	1.100.947	55.354	0	0	0	0	0	0	0	0	1.348.247
24 TRANSFERENCIAS CORRIENTES	41.160	0	0	0	0	720.000	0	0	0	0	0	0	103.444	0	0	864.604
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	1.887.620	9.606	26.977	187.005	202.836	6.946.655	276.156	723.032	33.994	28.774	9.762	348.522	644.118	205.944	196.857	11.727.858
01 Terrenos														0	0	0
02 Edificios			0	0	0					0	0			0	0	0
03 Vehiculos	0	0	0	56.088	41.675	0	46.820	94.355	0	13.892	0	0	27.783		27.783	308.396
04 Mobiliario y Otros	3.498	4.105	8.688	10.290	24.902	117.158	13.114	9.878	14.406	3.922	4.528	11.290	13.874	5.289	12.974	257.916
05 Maquinas y Equipos	67.364	0	0	88.878	111.333	6.658.109	133.770	607.890	4.775	2.564	0	4.145	138.388	174.930	3.766	7.995.912
06 Equipos Informáticos	149.945	5.183	17.146	19.452	23.291	117.180	12.483	10.227	13.887	7.871	4.984	12.647	65.017	10.290	77.731	547.334
07 Programas Informáticos	1.666.813	318	1.143	12.297	1.635	54.208	69.969	682	926	525	250	320.440	399.056	15.435	74.603	2.618.300
99 Otros Activos No Financieros																0
31 INVERSION REAL	360.901	0	0	45.046.313	100.381.506	810.047.658	49.700.943	37.131.439	232.908.853	200.662	62.066.864	686.401	4.476.434	91.675	0	1.343.099.649
01 Estudios Básicos	360.901	0	0	0	1.964.288	797.500	163.230	739.462	61.500	200.662	6.898	686.401	1.857.919		0	6.838.761
02 Proyectos	0	0	0	45.046.313	98.417.218	809.250.158	49.537.713	36.391.977	232.847.353	0	62.059.966	0	2.618.515	91.675	0	1.336.260.888
32 PRESTAMOS	0	0	0	0	0	8.265.000	0	0	0	0	0	0	0	0	0	8.265.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	140.195.996	130.725.189	0	0	0	0	0	270.921.185
34 SERVICIO DE LA DEUDA	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 SALDO FINAL DE CAJA	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 OCTUBRE

(Miles de \$ 2013)

ST. IT.	INGRESOS	7.271.194	1.873.544	4.961.744	30.620.800	85.626.643	704.309.353	41.098.556	27.717.023	326.839.329	123.128.144	51.985.900	13.909.493	18.407.292	1.295.542	6.700.176	1.445.744.733
ST. IT.	GASTOS	7.271.194	1.873.544	4.961.744	30.620.800	85.626.643	704.309.353	41.098.556	27.717.023	326.839.329	123.128.144	51.985.900	13.909.493	18.407.292	1.295.542	6.700.176	1.445.744.733
05	TRANSFERENCIAS CORRIENTES			29.241	164.504												193.745
06	RENTAS DE LA PROPIEDAD	3.991	636	5.272	16.097	11.050	93.653	5.343	4.868		1.924	32	11.609	4.255	2.021		160.751
07	INGRESOS DE OPERACIÓN				689	12.843	4.932.813	3.246	6.645	10.580.632		214		3.891.662	217.464	120.906	19.767.114
08	OTROS INGRESOS CORRIENTES	167.664	28.173	107.245	577.926	200.713	7.749.563	319.499	142.524	14.667.997	27.390	424.196	235.991	274.042	20.214		24.943.137
09	APORTE FISCAL:	6.033.214	1.637.750	4.554.308	22.968.000	56.632.183	588.470.068	26.870.000	17.077.000	130.038.711	122.916.940	39.573.918	12.096.913	9.834.761	915.258	6.579.270	1.046.198.294
01	Libre	6.033.214	1.637.750	4.554.308	22.968.000	56.632.183	588.470.068	26.870.000	17.077.000	130.038.711	122.916.940	39.573.918	11.996.743	9.834.761	915.258	6.579.270	1.046.098.124
	- Remuneraciones	4.421.214	1.612.750	4.367.808	6.470.000	9.315.860	60.444.117	3.470.000	3.417.000	5.909.180	2.785.940	1.191.284	10.069.288	7.227.406	915.258		4.660.592
	- Resto	1.612.000	25.000	186.500	16.498.000	47.316.323	528.025.951	23.400.000	13.660.000	124.129.531	120.131.000	38.382.634	1.927.455	2.607.355			919.820.427
03	Servicio Deuda												100.170				100.170
10	VENTA DE ACTIVOS NO FINANCIEROS	3.850		66	11.742	4.760	92.867	10.750	13.143				7.297	32.172	274		177.023
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS	25.461	6.464	34.104	45.212	74.244	960.050	38.023	7.429	18.452	11.325	30.800	43.499	77.663	140.311		1.513.037
13	TRANSF. PARA GASTOS DE CAPITAL						2.707.641			123.543.894							126.251.535
14	ENDEUDAMIENTO																0
15	SALDO INICIAL DE CAJA	1.037.014	200.521	231.508	6.836.630	28.690.850	99.302.698	13.851.695	10.465.414	47.989.643	170.463	11.956.740	1.514.184	4.292.737			226.540.097
21	GASTOS EN PERSONAL	4.415.534	1.687.307	4.494.388	6.453.191	9.274.283	60.724.448	4.602.523	3.483.785	5.877.024	2.785.051	1.179.666	10.028.473	7.660.725	934.533	4.765.115	128.366.046
22	BIENES Y SERVICIOS DE CONSUMO	926.586	148.645	260.140	420.244	855.662	6.216.721	392.848	281.731	708.285	144.508	154.451	1.607.177	1.003.565	195.096	1.553.006	14.868.665
23	PRESTACIONES DE SEG. SOCIAL	30.348		91.617	112.628	100.941	1.335.360	8.345	28.740		4.040		92.984	74.144			1.879.147
24	TRANSFERENCIAS CORRIENTES	40.005					542.521							103.444			685.970
25	INTEGROS AL FISCO														3.557	87	3.644
26	OTROS GASTOS CORRIENTES					52.826			494.313								547.139
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	746.359	2.332	7.644	78.119	80.843	783.120	127.962	206.267	1.491	24.329	8.803	128.026	250.808	29.197	105.680	2.580.980
01	Terrenos																0
02	Edificios																0
03	Vehiculos	0	0	0	54.859	41.555	0	42.625	93.626	0	13.892	0	0	27.732		27.504	301.793
04	Mobiliario y Otros	495	2.138	7.644	7.416	12.736	71.568	12.680	9.497	0	2.846	4.331	9.764	6.691	5.121	3.581	156.508
05	Maquinas y Equipos	0	0	0	9.074	8.503	666.985	2.379	92.308	566	1.649	0	3.748	83.815	20.018	78	889.123
06	Equipos Informáticos	25.575	194	0	4.091	17.698	44.567	10.624	10.167	0	5.942	4.472	12.154	24.869	2.086	17.851	180.290
07	Programas Informáticos	720.289	0	0	2.679	351	0	59.654	669	925	0	0	102.360	107.701	1.972	56.666	1.053.266
99	Otros Activos No Financieros																0
31	INICIATIVAS DE INVERSION	0	0	0	19.241.532	46.041.133	603.295.211	30.793.202	19.356.880	147.082.748	80.550	40.321.007	122.202	1.971.093	30.849		908.336.407
01	Estudios Básicos				0	962.114	366.375	127	430.743	0	80.550	0	122.202	719.151			2.681.262
02	Proyectos				19.241.532	45.079.019	602.928.836	30.793.075	18.926.137	147.082.748	0	40.321.007	0	1.251.942	30.849		905.655.145
32	PRESTAMOS						600.000										600.000
33	TRANSF. DE CAPITAL									92.891.751	120.000.000						212.891.751
34	SERVICIO DE LA DEUDA	878.583	32.400	78.961	3.229.141	25.261.057	80.228.619	5.305.656	3.803.475	46.633.338	77.722	8.444.208	1.185.720	1.609.718	75.374	506.633	177.350.605
35	SALDO FINAL DE CAJA	233.779	2.860	28.994	1.085.945	3.959.898	-49.416.647	-131.980	61.832	33.644.692	11.944	1.877.765	744.911	5.733.795	26.936	-230.345	-2.365.621