

PRESUPUESTO VIGENTE MOP 2014 AL MES DE JUNIO

(Miles de \$ 2014)

	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. INGRESOS	6.738.314	2.239.927	6.149.905	45.111.661	141.510.559	988.911.732	64.975.811	50.539.460	500.045.633	139.289.921	65.356.166	19.682.875	18.461.811	2.027.970	9.458.203	2.060.499.948
05 TRANSFERENCIAS CORRIENTES										3.090		13.390	5.150	2.678		176.810
06 RENTAS DE LA PROPIEDAD	5.077	608	6.675	14.420	11.124	103.000	5.974	5.624								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:	5.689.279	2.215.936	5.998.290	35.493.058	114.440.864	893.336.088	61.266.311	46.591.904	170.322.011	130.214.164	57.138.795	17.965.832	12.321.039	1.261.155	9.284.773	1.563.539.499
01 Libre	5.689.279	2.215.936	5.998.290	35.493.058	114.440.864	893.336.088	61.266.311	46.591.904	170.322.011	130.214.164	57.138.795	17.663.708	12.321.039	1.261.155	9.284.773	1.563.237.375
- Remuneraciones	4.920.448	1.982.301	5.540.817	7.963.278	11.839.632	74.204.145	5.659.137	4.375.931	8.530.327	3.504.231	1.505.804	12.929.071	9.188.032	1.261.155	5.594.690	158.998.999
- Resto	768.831	233.635	457.473	27.529.780	102.601.232	819.131.943	55.607.174	42.215.973	161.791.684	126.709.933	55.632.991	4.734.637	3.133.007		3.690.083	1.404.238.376
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						2.000.000			259.677.658	8.922.517						270.600.175
14 ENDEUDAMIENTO												771.513				771.513
15 SALDO INICIAL DE CAJA	986.748	17.718	75.413	9.470.283	26.882.565	82.550.621	3.560.356	3.744.419	51.895.070	87.234	8.104.229	576.031	1.374.138	13.897	90.000	189.428.722
GASTOS	6.738.314	2.239.927	6.149.905	45.111.661	141.510.559	988.911.732	64.975.811	50.539.460	500.045.633	139.289.921	65.356.166	19.682.875	18.461.811	2.027.970	9.458.203	2.060.499.948
21 GASTOS EN PERSONAL	4.920.448	1.982.301	5.540.817	7.963.278	11.839.632	74.617.145	5.659.137	4.375.931	8.530.327	3.504.231	1.505.804	12.929.071	9.188.032	1.337.255	5.594.690	159.488.099
22 BIENES Y SERVICIOS DE CONSUMO	330.359	205.574	437.164	572.126	981.737	7.405.140	550.395	381.325	823.626	262.709	197.179	2.918.263	2.030.252	360.493	3.486.716	20.943.058
23 PRESTACIONES DE SEG. SOCIAL	54.430	0	0	7.210	187.169	551.050	0	47.450	0	0	0	0	0	0	0	847.309
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	13.617.214	166.373	231.070	81.396	77.573	40.007	2.397.199	512.144	181.457	360.647	18.425.579
01 Terrenos														0	0	0
02 Edificios																0
03 Vehículos	0	0	0	44.805	190.035	6.880.725	29.870	29.870	0	14.935	0	174.070	119.480			7.483.790
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	6.015.079	55.281	149.350	5.176	2.668	19.215	195.802	161.607	23.923	195.244	7.034.814
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	586.791	43.260	103.000	84.460	1.309.871
07 Programas Informáticos	46.648	21.501	32.960	5.214	12.165	423.049	23.423	19.016	41.200	35.349	600	1.429.082	173.502	45.418	79.104	2.388.231
99 Otros Activos No Financieros																0
31 INVERSION REAL	297.361	0	0	26.955.763	101.236.706	801.043.262	55.038.550	41.769.665	245.934.675	177.914	55.507.947	559.187	5.250.526	113.300	0	1.333.884.856
01 Estudios Básicos	297.361	0	0	0	2.024.291	953.072	1.192.709	131.014	100.000	177.914	22.664	559.187	2.539.999			7.998.211
02 Proyectos	0	0	0	26.955.763	99.212.415	800.090.190	53.845.841	41.638.651	245.834.675	0	55.485.283	0	2.710.527	113.300		1.325.886.645
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	135.179.260	0	0	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 JUNIO

(Miles de \$ 2014)

	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	3.995.913	1.270.591	3.532.112	27.614.811	56.500.250	459.458.306	32.428.552	24.670.276	219.580.380	97.990.530	29.784.931	10.796.258	10.730.428	790.649	4.362.302	983.506.289
05 TRANSFERENCIAS CORRIENTES			13.226													13.226
06 RENTAS DE LA PROPIEDAD	2.395	306	3.172	10.009	7.528	59.992	3.089	3.122		1.217	75	6.903	2.451	1.404		101.663
07 INGRESOS DE OPERACIÓN				141	9.908	3.400.390	1.433	5.201	10.127.564				159.267	31.337		13.735.241
08 OTROS INGRESOS CORRIENTES	87.318	6.155	38.260	94.588	271.154	3.164.771	147.610	25.016	5.750.532	12.034	77.582	418.452	84.264	20.723	101.332	10.299.791
09 APORTE FISCAL:	2.771.775	1.068.361	3.152.656	12.447.038	24.434.529	356.837.680	19.235.853	11.727.647	50.779.320	91.891.490	17.437.534	8.233.270	6.097.366	648.236	4.260.970	611.023.725
01 Libre	2.771.775	1.068.361	3.152.656	12.447.038	24.434.529	356.837.680	19.235.853	11.727.647	50.779.320	91.891.490	17.437.534	8.008.341	6.097.366	648.236	4.260.970	610.798.796
- Remuneraciones	2.751.775	1.068.361	2.782.656	4.147.038	5.734.529	38.203.986	3.138.277	2.317.647	3.689.320	1.922.177	737.534	6.451.075	4.781.655	648.236	3.067.224	81.441.490
- Resto	20.000		370.000	8.300.000	18.700.000	318.633.694	16.097.576	9.410.000	47.090.000	89.969.313	16.700.000	1.557.266	1.315.711		1.193.746	529.357.306
03 Servicio Deuda												224.929				224.929
10 VENTA DE ACTIVOS NO FINANCIEROS				95	3.300	145.276	310	550		1.400		992	5.850			157.773
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	26.341	3.291	38.056	78.553	95.027	1.287.139	59.780	20.636	11.665	12.893	77.468	54.780	54.236	88.949		1.908.814
13 TRANSF. PARA GASTOS DE CAPITAL						5.000.000			94.635.955	5.390.647						105.026.602
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	3.914.709	1.140.382	3.447.529	31.333.582	57.351.619	528.289.244	33.204.182	21.582.147	202.075.763	92.027.603	30.189.565	9.601.551	7.641.221	737.213	4.527.511	#####
21 GASTOS EN PERSONAL	2.607.129	1.060.251	2.943.988	4.133.130	6.020.489	39.412.902	2.909.314	2.305.515	3.567.417	1.799.913	706.679	6.654.687	4.820.822	586.607	3.010.618	82.539.461
22 BIENES Y SERVICIOS DE CONSUMO	71.587	62.898	156.373	188.118	506.202	3.475.757	247.901	167.112	365.012	79.681	88.562	1.600.844	656.053	88.137	997.856	8.752.093
23 PRESTACIONES DE SEG. SOCIAL	150.132	0	229.716	112.668	139.394	1.619.841	17.664	123.625	0	17.222	0	290.227	11.307			2.711.796
24 TRANSFERENCIAS CORRIENTES	41.181	0	0	0	0	564.253	0	0	0	0	0	0	105.719			711.153
25 INTEGROS AL FISCO														2.489		2.489
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	691.573	0	0	126.185	0	0	0	0			817.758
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	12.932	1.316	44.740	84.547	58.287	768.456	62.825	57.808	811	25.045	2.850	238.259	195.345	9.791	73.659	1.636.671
01 Terrenos																0
02 Edificios																0
03 Vehículos	0	0	0	44.459	53.880	86.009	11.334	14.071	0	13.608	0	53.894	112.088			389.343
04 Mobiliario y Otros	1.241	70	13.973	569	3.164	11.321	9.254	3.677	194	1.939	2.693	5.064	704	1.084	1.411	56.358
05 Maquinas y Equipos	1.392	0	1.809	37.492	1.243	571.449	4.035	39.794	617	278	157	6.749	13.673	8.707	3.846	691.241
06 Equipos Informáticos	10.299	1.244	28.958	2.027	0	99.161	37.824	266	0	9.220	0	48.326	40.398			315.086
07 Programas Informáticos	0	2	0	0	0	516	378	0	0	0	0	124.226	28.482		31.039	184.643
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	49.500	0	0	17.353.836	24.001.975	394.278.542	26.415.122	15.204.069	65.526.449	27.509	21.503.319	25.575	486.838	25.904		564.898.638
01 Estudios Básicos	49.500	0	0	0	345.091	469.540	62.038	113.267	0	27.509	22.664	25.575	55.118			1.170.302
02 Proyectos	0	0	0	17.353.836	23.656.884	393.809.002	26.353.084	15.090.802	65.526.449	0	21.480.655	0	431.720	25.904		563.728.336
32 PRESTAMOS	0	0	0	0	0	6.400.000	0	0	0	0	0	0	0			6.400.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	80.603.820	90.000.000	0	0	0			170.603.820
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	51.886.069	78.233	7.888.155	791.959	1.365.137	24.285	445.378	187.989.942