

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

09-04

	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	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 OPERACION	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	0	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	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		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
02 Edificios			0	0	0				0	0	0			0	0	0
03 Vehiculos			0	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	187.030
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 MARZO
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ST. IT. INGRESOS	2.216.685	502.882	1.346.346	3.349.467	5.025.393	162.719.754	1.076.128	1.817.875	52.999.312	15.827.515	5.123.103	3.307.421	2.866.819	386.933	1.910.548	260.476.181
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	1.181	170	1.520	4.211	2.880	27.536	1.605	1.415		530	181	2.985	1.229	529		45.972
07 INGRESOS DE OPERACIÓN				64	2.672	2.178.155	866	1.767	9.043.893				12.527	6.091	27.617	11.273.652
08 OTROS INGRESOS CORRIENTES	38.818	1.761	10.684	41.433	14.163	960.048	47.726	17.580	1.418.503	1.378	57.028	19.839	120.677	4.415		2.754.053
09 APORTE FISCAL:	2.153.922	497.014	1.312.693	3.280.000	4.949.456	158.929.990	1.000.000	1.790.000	29.953.895	15.816.170	5.037.326	3.252.285	2.669.067	320.258	1.882.931	232.845.007
01 Libre	2.153.922	497.014	1.312.693	3.280.000	4.949.456	158.929.990	1.000.000	1.790.000	29.953.895	15.816.170	5.037.326	3.252.285	2.669.067	320.258	1.882.931	232.845.007
- Remuneraciones	1.453.922	497.014	1.312.693	1.880.000	2.778.087	18.500.000	1.000.000	990.000	1.305.645	816.170	337.326	2.970.189	2.219.458	320.258	1.388.592	37.769.354
- Resto	700.000			1.400.000	2.171.369	140.429.990		800.000	28.648.250	15.000.000	4.700.000	282.096	449.609		494.339	195.075.653
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	22.764	3.937	21.449	23.759	56.222	577.058	25.931	6.431	18.419	9.385	28.568	32.312	63.319	55.640		945.194
13 TRANSF. PARA GASTOS DE CAPITAL									12.564.602							12.564.602
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA																0
GASTOS	2.216.685	502.882	1.346.346	3.349.467	5.025.393	162.719.754	1.076.128	1.817.875	52.999.312	15.827.515	5.123.103	3.307.421	2.866.819	386.933	1.910.548	260.476.181
21 GASTOS EN PERSONAL	1.465.010	480.160	1.370.153	1.890.478	2.675.252	18.083.994	1.344.230	1.029.312	1.298.692	827.419	350.537	2.952.536	2.311.816	276.884	1.438.475	37.794.948
22 BIENES Y SERVICIOS DE CONSUMO	80.566	31.885	54.834	125.572	259.950	2.099.971	93.463	47.468	240.012	25.333	37.472	380.651	264.159	18.139	225.470	3.984.945
23 PRESTACIONES DE SEG. SOCIAL	16.536		50.736	76.676	46.515	786.703		19.129		4.040		54.017	58.352			1.112.704
24 TRANSFERENCIAS CORRIENTES	40.005															40.005
25 INTEGROS AL FISCO														459	72	531
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	440.986	96	0	2.995	1.750	476.390	16.819	372	0	1.890	0	819	43.333	645	33.542	1.019.637
01 Terrenos																0
02 Edificios								14.110					26.266		27.504	67.880
03 Vehiculos																0
04 Mobiliario y Otros	170	96		357	440	7.650	1.343	372		702		280	1.309	122		12.841
05 Maquinas y Equipos					258	468.740						539	187			470.912
06 Equipos Informáticos	102			698	1.052					1.188			15.571	523	1.067	19.013
07 Programas Informáticos	440.714			1.940			1.366								4.971	448.991
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	3.390.813	0	163.122.628	8.253.714	3.684.313	30.910.570	0	7.673.108	0	13.591	0		217.048.737
01 Estudios Básicos						13.744										13.744
02 Proyectos				3.390.813		163.108.884	8.253.714	3.684.313	30.910.570		7.673.108		13.591			217.034.993
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									17.844.809							17.844.809
34 SERVICIO DE LA DEUDA	878.583	32.400	78.961	3.229.141	25.052.852	80.053.590	5.305.656	3.803.475	45.363.093	77.722	8.429.045	1.074.200	1.609.718	63.365	367.732	175.419.533
35 SALDO FINAL DE CAJA	-705.001	-41.659	-208.338	-5.366.208	-23.010.926	-101.903.522	-13.937.754	-6.766.194	-42.657.864	14.891.111	-11.367.059	-1.154.802	-1.434.150	27.441	-154.743	-193.789.668