

PRESUPUESTO VIGENTE MOP 2014 AL MES DE MARZO

(Miles de \$ 2014)

|                                      | DGOP<br>02-09    | FISCALIA<br>02-10 | DC Y F<br>02-13  | ARQUITECT.<br>02-02 | DOH<br>02-03       | VIALIDAD<br>02-04  | DOP<br>02-06      | AEROP.<br>02-07   | CONCESIONES<br>02-08 | PLANEAM.<br>02-11  | A.P.R.<br>02-12   | SUBSECRET.<br>01-01 | DG AGUAS<br>04-01 | INH<br>05-01     | SSS<br>07-01     | TOTAL<br>MOP         |
|--------------------------------------|------------------|-------------------|------------------|---------------------|--------------------|--------------------|-------------------|-------------------|----------------------|--------------------|-------------------|---------------------|-------------------|------------------|------------------|----------------------|
| <b>ST. I INGRESOS</b>                | <b>5.429.942</b> | <b>2.224.209</b>  | <b>6.077.492</b> | <b>35.614.159</b>   | <b>114.637.994</b> | <b>892.803.111</b> | <b>61.425.455</b> | <b>46.321.041</b> | <b>467.461.782</b>   | <b>139.212.687</b> | <b>51.161.937</b> | <b>19.497.468</b>   | <b>17.043.673</b> | <b>1.945.653</b> | <b>9.156.203</b> | <b>1.870.012.806</b> |
| 05 TRANSFERENCIAS CORRIENTES         |                  |                   |                  |                     |                    |                    |                   |                   |                      |                    |                   |                     |                   |                  |                  | 0                    |
| 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          | 83.430           | 25.596.959           |
| 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           |                  | 10.092.790           |
| 09 APORTE FISCAL:                    | 5.362.655        | 2.215.936         | 5.998.290        | 35.455.839          | 114.440.864        | 880.878.088        | 61.266.311        | 46.107.904        | 189.623.230          | 130.214.164        | 51.038.795        | 18.872.416          | 12.267.039        | 1.178.838        | 9.062.773        | 1.563.983.142        |
| 01 Libre                             | 5.362.655        | 2.215.936         | 5.998.290        | 35.455.839          | 114.440.864        | 880.878.088        | 61.266.311        | 46.107.904        | 189.623.230          | 130.214.164        | 51.038.795        | 18.570.292          | 12.267.039        | 1.178.838        | 9.062.773        | 1.563.681.018        |
| - Remuneraciones                     | 4.593.824        | 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         | 13.255.695          | 9.188.032         | 1.178.838        | 5.594.690        | 158.916.682          |
| - Resto                              | 768.831          | 233.635           | 457.473          | 27.492.561          | 102.601.232        | 806.673.943        | 55.607.174        | 41.731.973        | 181.092.903          | 126.709.933        | 49.532.991        | 5.314.597           | 3.079.007         |                  | 3.468.083        | 1.404.764.336        |
| 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    |                  |                   |                  |                     |                    |                    |                   |                   | 259.677.658          | 8.922.517          |                   |                     |                   |                  |                  | 268.600.175          |
| 14 ENDEUDAMIENTO                     |                  |                   |                  |                     |                    |                    |                   |                   |                      |                    |                   | 245.553             |                   |                  |                  | 245.553              |
| 15 SALDO INICIAL 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            | 13.897           | 10.000           | 1.023.897            |
| <b>GASTOS</b>                        | <b>5.429.942</b> | <b>2.224.209</b>  | <b>6.077.492</b> | <b>35.614.159</b>   | <b>114.637.994</b> | <b>892.803.111</b> | <b>61.425.455</b> | <b>46.321.041</b> | <b>467.461.782</b>   | <b>139.212.687</b> | <b>51.161.937</b> | <b>19.497.468</b>   | <b>17.043.673</b> | <b>1.945.653</b> | <b>9.156.203</b> | <b>1.870.012.806</b> |
| 21 GASTOS EN PERSONAL                | 4.593.824        | 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         | 13.255.695          | 9.188.032         | 1.254.938        | 5.594.690        | 158.992.782          |
| 22 BIENES Y SERVICIOS DE CONSUMO     | 330.359          | 205.574           | 437.164          | 572.126             | 981.737            | 7.286.440          | 550.395           | 381.325           | 823.626              | 262.709            | 197.179           | 2.972.263           | 1.976.252         | 360.493          | 3.364.716        | 20.702.358           |
| 23 PRESTACIONES DE SEG. SOCIAL       | 54.430           |                   |                  | 7.210               | 187.169            | 551.050            |                   | 36.050            |                      |                    |                   |                     |                   |                  |                  | 835.909              |
| 24 TRANSFERENCIAS CORRIENTES         | 42.065           |                   |                  |                     |                    | 800.000            |                   |                   |                      |                    |                   |                     | 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           | 104.782             | 381.750            | 2.953.248          | 166.373           | 231.070           | 81.396               | 77.573             | 40.007            | 2.397.199           | 512.144           | 181.457          | 180.647          | 7.544.394            |
| 01 Terrenos                          |                  |                   |                  |                     |                    |                    |                   |                   |                      |                    |                   |                     |                   | 0                | 0                | 0                    |
| 02 Edificios                         |                  |                   |                  |                     |                    |                    |                   |                   |                      |                    |                   |                     |                   |                  |                  | 0                    |
| 03 Vehículos                         |                  |                   |                  | 44.805              | 190.035            | 194.155            | 29.870            | 29.870            |                      | 14.935             |                   | 174.070             | 119.480           |                  |                  | 797.220              |
| 04 Mobiliario y Otros                | 5.165            | 4.393             | 20.055           | 10.599              | 25.710             | 48.311             | 13.509            | 10.174            | 10.300               | 4.021              | 4.742             | 11.454              | 14.295            | 9.116            | 1.839            | 193.683              |
| 05 Maquinas y Equipos                | 36.050           |                   | 13.326           | 10.174              | 114.700            | 2.255.649          | 55.281            | 149.350           | 5.176                | 2.668              | 19.215            | 195.802             | 161.607           | 23.923           | 15.244           | 3.058.165            |
| 06 Equipos Informáticos              | 18.540           | 8.240             | 29.870           | 33.990              | 39.140             | 147.084            | 44.290            | 22.660            | 24.720               | 20.600             | 15.450            | 586.791             | 43.260            | 103.000          | 84.460           | 1.222.095            |
| 07 Programas Informáticos            | 46.648           | 21.501            | 32.960           | 5.214               | 12.165             | 308.049            | 23.423            | 19.016            | 41.200               | 35.349             | 600               | 1.429.082           | 173.502           | 45.418           | 79.104           | 2.273.231            |
| 99 Otros Activos No Financieros      |                  |                   |                  |                     |                    |                    |                   |                   |                      |                    |                   |                     |                   |                  |                  | 0                    |
| 31 INVERSION REAL                    | 297.361          | 0                 | 0                | 26.955.763          | 101.236.706        | 797.207.228        | 55.038.550        | 41.285.665        | 265.235.894          | 177.914            | 49.407.947        | 559.187             | 5.250.526         | 113.300          | 0                | 1.342.766.041        |
| 01 Estudios Básicos                  | 297.361          | 0                 | 0                | 0                   | 1.730.200          | 953.072            | 1.192.709         | 131.014           | 139.050              | 177.914            | 0                 | 559.187             | 2.539.999         |                  |                  | 7.720.506            |
| 02 Proyectos                         | 0                | 0                 | 0                | 26.955.763          | 99.506.506         | 796.254.156        | 53.845.841        | 41.154.651        | 265.096.844          | 0                  | 49.407.947        | 0                   | 2.710.527         | 113.300          |                  | 1.335.045.535        |
| 32 PRESTAMOS                         |                  |                   |                  |                     |                    | 8.900.000          |                   |                   |                      |                    |                   |                     |                   |                  |                  | 8.900.000            |
| 33 TRANSF. DE CAPITAL                |                  |                   |                  |                     |                    |                    |                   |                   | 192.779.539          | 135.179.260        |                   |                     |                   |                  |                  | 327.958.799          |
| 34 SERVICIO DE LA DEUDA              | 500              | 200               | 300              | 1.000               | 1.000              | 1.000              | 1.000             | 1.000             | 1.000                | 1.000              | 1.000             | 303.124             | 1.000             | 24.285           | 1.000            | 338.409              |
| 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 MARZO

(Miles de \$ 2014)

| ST. IT. | INGRESOS                          | DGOP<br>02-09    | FISCALIA<br>02-10 | DC Y F<br>02-13  | ARQUITECT.<br>02-02 | DOH<br>02-03      | VIALIDAD<br>02-04  | DOP<br>02-06      | AEROP.<br>02-07   | CONCESIONES<br>02-08 | PLANEAM.<br>02-11 | A.P.R.<br>02-12   | SUBSECRET.<br>01-01 | DG AGUAS<br>04-01 | INH<br>05-01   | SSS<br>07-01     | TOTAL<br>MOP       |
|---------|-----------------------------------|------------------|-------------------|------------------|---------------------|-------------------|--------------------|-------------------|-------------------|----------------------|-------------------|-------------------|---------------------|-------------------|----------------|------------------|--------------------|
|         | <b>INGRESOS</b>                   | <b>2.546.839</b> | <b>636.102</b>    | <b>1.709.581</b> | <b>17.109.085</b>   | <b>34.465.626</b> | <b>257.165.011</b> | <b>14.467.690</b> | <b>13.967.729</b> | <b>114.947.770</b>   | <b>46.567.993</b> | <b>12.651.258</b> | <b>5.601.028</b>    | <b>7.324.369</b>  | <b>444.346</b> | <b>2.108.430</b> | <b>531.712.857</b> |
| 05      | TRANSFERENCIAS CORRIENTES         |                  |                   | 13.226           |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 13.226             |
| 06      | RENTAS DE LA PROPIEDAD            | 1.249            | 233               | 1.710            | 5,334               | 3,708             | 30,935             | 1,505             | 1,604             |                      | 652               | 28                | 3,660               | 1,311             | 682            |                  | 52,611             |
| 07      | INGRESOS DE OPERACIÓN             |                  |                   |                  | 109                 | 445               | 1,542,965          | 487               | 748               | 9,360,893            |                   |                   |                     | 158,096           | 10,600         |                  | 11,074,343         |
| 08      | OTROS INGRESOS CORRIENTES         | 34,231           | 1,567             | 7,903            | 18,823              | 28,311            | 1,340,727          | 87,665            | 10,996            | 2,609,733            | 2,964             | 13,190            | 167,316             | 13,983            | 11,088         | 45,088           | 4,393,585          |
| 09      | APORTE FISCAL:                    | 1,377,175        | 439,512           | 1,370,000        | 2,025,000           | 2,674,649         | 161,743,387        | 1,340,000         | 1,047,770         | 11,399,746           | 45,869,651        | 368,300           | 3,826,681           | 2,781,131         | 341,236        | 2,063,342        | 238,667,580        |
| 01      | Libre                             | 1,377,175        | 439,512           | 1,370,000        | 2,025,000           | 2,674,649         | 161,743,387        | 1,340,000         | 1,047,770         | 11,399,746           | 45,869,651        | 368,300           | 3,826,681           | 2,781,131         | 341,236        | 2,063,342        | 238,667,580        |
|         | - Remuneraciones                  | 1,377,175        | 439,512           | 1,370,000        | 2,025,000           | 2,674,649         | 19,220,000         | 1,340,000         | 1,047,770         | 1,399,746            | 869,651           | 368,300           | 3,208,510           | 2,346,520         | 341,236        | 1,492,224        | 39,520,293         |
|         | - Resto                           |                  |                   |                  |                     |                   | 142,523,387        |                   |                   | 10,000,000           | 45,000,000        |                   | 618,171             | 434,611           |                | 571,118          | 199,147,287        |
| 03      | Servicio Deuda                    |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 0                  |
| 10      | VENTA DE ACTIVOS NO FINANCIEROS   |                  |                   |                  |                     |                   | 116,151            |                   |                   |                      | 1,400             |                   | 962                 |                   |                |                  | 118,513            |
| 11      | VENTA DE ACTIVOS FINANCIEROS      |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 0                  |
| 12      | RECUPERACION DE PRESTAMOS         | 26,100           | 2,312             | 30,000           | 75,432              | 79,709            | 827,788            | 57,556            | 18,506            | 10,657               | 12,477            | 77,468            | 47,321              | 42,854            | 80,740         |                  | 1,388,920          |
| 13      | TRANSF. PARA GASTOS DE CAPITAL    |                  |                   |                  |                     |                   | 2,000,000          |                   |                   | 33,291,397           |                   |                   |                     |                   |                |                  | 35,291,397         |
| 14      | ENDEUDAMIENTO                     |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   | 244,739             |                   |                |                  | 244,739            |
| 15      | SALDO INICIAL DE CAJA             | 1,108,084        | 192,478           | 286,742          | 14,984,387          | 31,678,804        | 89,563,058         | 12,980,477        | 12,888,105        | 58,275,344           | 680,849           | 12,192,272        | 1,310,349           | 4,326,994         |                |                  | 240,467,943        |
|         | <b>GASTOS</b>                     | <b>2.546.839</b> | <b>636.102</b>    | <b>1.709.581</b> | <b>17.109.085</b>   | <b>34.465.626</b> | <b>257.165.011</b> | <b>14.467.690</b> | <b>13.967.729</b> | <b>114.947.770</b>   | <b>46.567.993</b> | <b>12.651.258</b> | <b>5.601.028</b>    | <b>7.324.369</b>  | <b>444.346</b> | <b>2.108.430</b> | <b>531.712.857</b> |
| 21      | GASTOS EN PERSONAL                | 1,440,331        | 533,348           | 1,493,401        | 2,019,229           | 2,907,853         | 19,361,785         | 1,441,360         | 1,138,884         | 1,456,280            | 874,694           | 349,635           | 3,259,865           | 2,388,569         | 303,001        | 1,521,084        | 40,489,319         |
| 22      | BIENES Y SERVICIOS DE CONSUMO     | 39,228           | 29,023            | 78,367           | 74,005              | 224,197           | 1,893,132          | 72,069            | 84,375            | 169,575              | 27,211            | 32,549            | 607,805             | 339,594           | 42,475         | 336,152          | 4,049,757          |
| 23      | PRESTACIONES DE SEG. SOCIAL       | 0                | 0                 | 8,011            | 0                   | 6,662             | 165,854            | 0                 | 0                 | 0                    | 0                 | 0                 | 39,539              | 11,307            |                |                  | 231,373            |
| 24      | TRANSFERENCIAS CORRIENTES         | 41,181           | 0                 | 0                | 0                   | 0                 | 0                  | 0                 | 0                 | 0                    | 0                 | 0                 | 0                   | 105,719           |                |                  | 146,900            |
| 25      | INTEGROS AL FISCO                 | 0                | 0                 | 0                | 0                   | 0                 | 0                  | 0                 | 0                 | 0                    | 0                 | 0                 | 0                   | 0                 | 668            |                  | 668                |
| 26      | OTROS GASTOS CORRIENTES           | 0                | 0                 | 0                | 0                   | 0                 | 0                  | 0                 | 0                 | 64                   | 0                 | 0                 | 0                   | 0                 | 0              |                  | 64                 |
| 29      | ADQUIS. DE ACTIVOS NO FINANCIEROS | 2,633            | 1,053             | 21,236           | 8,109               | 54,952            | 89,766             | 2,688             | 39,580            | 111                  | 14,277            | 0                 | 114,319             | 45,957            | 5,156          | 1,798            | 401,635            |
| 01      | Terrenos                          |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 0                  |
| 02      | Edificios                         |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 0                  |
| 03      | Vehiculos                         | 0                | 0                 | 0                | 0                   | 53,880            | 0                  | 0                 | 0                 | 0                    | 13,483            | 0                 | 53,895              | 41,019            |                |                  | 162,277            |
| 04      | Mobiliario y Otros                | 1,241            | 70                | 11,500           | 274                 | 681               | 966                | 84                | 234               | 0                    | 794               | 0                 | 2,612               | 115               | 830            |                  | 19,401             |
| 05      | Maquinas y Equipos                | 1,392            | 0                 | 7,735            | 391                 | 11,050            | 2,226              | 39,080            | 111               | 0                    | 0                 | 0                 | 571                 | 220               | 4,326          | 113              | 67,215             |
| 06      | Equipos Informáticos              | 0                | 981               | 9,736            | 100                 | 77,750            | 0                  | 266               | 0                 | 0                    | 0                 | 0                 | 42,530              | 4,312             |                | 1,685            | 137,360            |
| 07      | Programas Informáticos            | 0                | 2                 | 0                | 0                   | 0                 | 0                  | 378               | 0                 | 0                    | 0                 | 0                 | 14,711              | 291               |                |                  | 15,382             |
| 99      | Otros Activos No Financieros      |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 0                  |
| 31      | INICIATIVAS DE INVERSION          | 27,000           | 0                 | 0                | 2,904,221           | 0                 | 187,847,739        | 13,193,802        | 6,333,206         | 16,829,778           | 0                 | 2,123,137         | 0                   | 132,130           | 0              |                  | 229,391,013        |
| 01      | Estudios Básicos                  | 27,000           | 0                 | 0                | 0                   | 0                 | 61,348             | 27,894            | 0                 | 0                    | 0                 | 0                 | 0                   | 10,000            |                |                  | 126,242            |
| 02      | Proyectos                         | 0                | 0                 | 0                | 2,904,221           | 0                 | 187,786,391        | 13,165,908        | 6,333,206         | 16,829,778           | 0                 | 2,123,137         | 0                   | 122,130           |                |                  | 229,264,771        |
| 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                 | 34,281,622           | 45,000,000        | 0                 | 0                   | 0                 |                |                  | 79,281,622         |
| 34      | SERVICIO DE LA DEUDA              | 972,873          | 15,917            | 72,712           | 9,461,283           | 26,070,676        | 81,035,162         | 3,551,356         | 3,724,018         | 51,886,070           | 78,234            | 7,888,155         | 567,030             | 1,365,137         | 24,285         | 445,378          | 187,158,286        |
| 35      | SALDO FINAL DE CAJA               | 23,593           | 56,761            | 35,854           | 2,642,238           | 5,201,286         | -39,628,427        | -3,793,585        | 2,647,666         | 10,324,270           | 573,577           | 2,257,782         | 1,012,470           | 2,935,956         | 68,761         | -195,982         | -15,837,780        |