

PRESUPUESTO VIGENTE MOP 2013 AL MES DE NOVIEMBRE

(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	10.064.475	2.293.341	6.209.661	48.395.354	139.039.269	999.607.112	61.693.751	46.421.374	428.885.326	134.801.173	72.247.408	17.860.560	17.628.595	1.897.861	9.220.163	1.996.265.423
05 TRANSFERENCIAS CORRIENTES		0		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:	8.924.142	2.251.185	6.057.054	44.512.814	113.544.010	894.713.419	56.243.006	42.206.752	158.180.218	125.977.249	63.695.680	15.188.056	11.224.519	1.182.676	8.565.326	1.552.466.106
01 Libre	8.924.142	2.251.185	6.057.054	44.512.814	113.544.010	894.713.419	56.243.006	42.206.752	158.180.218	125.977.249	63.695.680	14.733.245	11.224.519	1.182.676	8.565.326	1.552.011.295
- Remuneraciones	5.543.381	2.032.090	5.648.148	8.173.327	11.862.246	69.886.455	5.752.031	4.357.429	8.067.249	3.526.824	1.522.485	12.750.015	9.293.526	1.182.676	5.444.247	155.042.129
- Resto	3.380.761	219.095	408.906	36.339.487	101.681.764	824.826.964	50.490.975	37.849.323	150.112.969	122.450.425	62.173.195	1.983.230	1.930.993	0	3.121.079	1.396.969.166
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	4.434.642	0	0	212.236.696	8.673.038	0	0	0	0	0	225.344.376
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	93.135.661	5.305.656	3.803.475	46.633.338	77.722	8.444.208	1.085.550	1.609.718	5.000	576.633	190.156.703
GASTOS	10.064.475	2.293.341	6.209.661	48.395.354	139.039.269	999.607.112	61.693.751	46.421.374	428.885.326	134.801.173	72.247.408	17.860.560	17.628.595	1.897.861	9.220.163	1.996.265.423
21 GASTOS EN PERSONAL	5.543.381	2.032.090	5.693.148	8.098.327	11.862.246	75.146.792	5.752.031	4.357.429	8.067.249	3.526.824	1.522.485	12.750.015	9.293.526	1.203.165	5.444.247	160.292.955
22 BIENES Y SERVICIOS DE CONSUMO	1.347.830	217.245	416.975	649.488	1.170.063	7.657.146	602.611	404.999	1.044.896	241.002	203.089	2.195.961	1.500.355	311.940	3.057.031	21.020.631
23 PRESTACIONES DE SEG. SOCIAL	0	0	0	31.385	150.079	1.100.947	55.354	0	0	0	0	0	0	0	0	1.337.765
24 TRANSFERENCIAS CORRIENTES	40.840	0	0	0	0	720.000	0	0	0	0	0	0	103.444			864.284
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	11.054.655	276.156	723.032	33.994	28.774	9.762	364.193	644.118	205.944	196.857	15.851.529
01 Terrenos				0	0				0	0	0			0	0	0
02 Edificios			0	0	0				0	0	0			0	0	0
03 Vehiculos	0	0	0	56.088	41.675	995.000	46.820	94.355	0	13.892	0	15.671	27.783		27.783	1.319.067
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	9.771.109	133.770	607.890	4.775	2.564	0	4.145	138.388	174.930	3.766	11.108.912
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	36.199.008	100.381.506	814.776.158	49.700.943	37.131.439	232.908.853	200.662	62.066.864	670.730	4.476.434	91.675	0	1.338.965.173
01 Estudios Básicos	360.901	0	0	0	1.964.288	790.500	163.230	739.462	61.500	200.662	76.898	670.730	1.857.919		0	6.886.090
02 Proyectos	0	0	0	36.199.008	98.417.218	813.985.658	49.537.713	36.391.977	232.847.353	0	61.989.966	0	2.618.515	91.675	0	1.332.079.083
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	130.258.861	0	0	0	0	0	270.454.857
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	5.320	2.000	3.000	10.000	20.482	820.000	10.000	10.000	10.000	476.328	10.000	348.300	10.000	5.000	10.000	1.750.430



PRESUPUESTO EJECUTADO MOP 2013 AL MES DE NOVIEMBRE

(Miles de \$ 2013)

ST. IT.	INGRESOS	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
	INGRESOS	7.668.551	2.038.950	5.375.854	33.670.526	96.204.906	784.778.207	46.493.717	33.319.028	350.979.948	138.859.531	57.420.527	16.794.772	19.058.827	1.440.471	7.456.359	1.601.560.174
05	TRANSFERENCIAS CORRIENTES			29.241	164.504												193.745
06	RENTAS DE LA PROPIEDAD	4.405	710	5.783	17.776	12.454	103.013	5.833	5.384		2.122	58	12.849	4.672	2.222		177.281
07	INGRESOS DE OPERACIÓN				715	13.232	5.369.922	3.349	6.693	10.588.182		214		3.891.662	230.464		20.104.433
08	OTROS INGRESOS CORRIENTES	188.537	29.505	129.888	675.862	246.218	8.308.172	344.067	144.815	15.653.243	28.924	442.866	253.049	284.040	21.137	127.089	26.877.412
09	APORTE FISCAL:	6.409.284	1.801.750	4.937.308	25.918.000	67.162.893	666.832.628	32.240.000	22.676.000	138.431.706	133.412.956	44.989.718	13.506.455	10.475.761	1.046.063	7.329.270	1.177.169.792
01	Libre	6.409.284	1.801.750	4.937.308	25.918.000	67.162.893	666.832.628	32.240.000	22.676.000	138.431.706	133.412.956	44.989.718	13.302.410	10.475.761	1.046.063	7.329.270	1.176.965.747
	- Remuneraciones	4.754.284	1.754.750	4.726.808	7.020.000	10.146.570	65.614.214	3.840.000	3.716.000	6.546.080	3.023.095	1.307.084	11.374.955	7.868.406	1.046.063	5.110.592	137.848.901
	- Resto	1.655.000	47.000	210.500	18.898.000	57.016.323	601.218.414	28.400.000	18.960.000	131.885.626	130.389.861	43.682.634	1.927.455	2.607.355		2.218.678	1.039.116.846
03	Servicio Deuda													204.045			204.045
10	VENTA DE ACTIVOS NO FINANCIEROS	3.850		66	11.827	5.015	604.107	10.750	13.293		102		9.816	32.292	274		691.392
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRÉSTAMOS	25.461	6.464	42.060	45.212	74.244	1.410.025	38.023	7.429	18.452	11.325	30.931	43.500	77.663	140.311		1.971.100
13	TRANSF. PARA GASTOS DE CAPITAL						2.847.642			138.298.722	5.233.638						146.380.002
14	ENDEUDAMIENTO												1.454.919				1.454.919
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	170.464	11.956.740	1.514.184	4.292.737			226.540.098
	GASTOS	7.668.551	2.038.950	5.375.854	33.670.526	96.204.906	784.778.207	46.493.717	33.319.028	350.979.948	138.859.531	57.420.527	16.794.772	19.058.827	1.440.471	7.456.359	1.601.560.174
21	GASTOS EN PERSONAL	4.729.267	1.830.653	4.886.316	6.985.883	10.062.743	65.947.774	4.988.562	3.788.706	6.554.065	3.019.777	1.283.835	10.930.867	8.305.025	1.010.722	5.212.017	139.536.212
22	BIENES Y SERVICIOS DE CONSUMO	979.696	172.993	314.179	466.305	956.331	6.675.163	448.593	313.721	789.875	161.135	171.463	1.835.176	1.131.174	226.765	1.848.865	16.491.434
23	PRESTACIONES DE SEG. SOCIAL	30.348	0	91.616	112.628	142.301	1.402.190	8.345	28.740	0	4.040	0	92.984	74.144			1.987.336
24	TRANSFERENCIAS CORRIENTES	40.005	0	0	0	0	542.522	0	0	0	0	0	0	103.444			685.971
25	INTEGROS AL FISCO																4.692
26	OTROS GASTOS CORRIENTES					52.826	0	0	494.313						4.605	87	547.139
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	764.863	3.301	13.962	86.820	92.849	1.518.720	135.041	206.267	1.491	26.666	8.803	177.987	387.210	29.197	113.628	3.566.805
01	Terrenos																0
02	Edificios																0
03	Vehiculos	0	0	0	54.860	41.555	0	42.625	93.626	0	13.892	0	0	27.732		27.504	301.794
04	Mobiliario y Otros	2.373	2.206	8.051	8.735	12.852	78.452	13.037	9.496	0	2.956	4.331	11.102	6.894	5.121	3.581	169.187
05	Maquinas y Equipos	0	0	0	16.455	20.393	1.395.701	2.379	92.308	566	1.719	0	3.748	119.395	20.018	1.600	1.674.282
06	Equipos Informáticos	39.763	1.095	5.911	4.091	17.698	44.567	10.624	10.167	0	7.580	4.472	12.154	43.452	2.086	17.851	221.511
07	Programas Informáticos	722.727	0	0	2.679	351	0	66.376	670	925	519	0	150.983	189.737	1.972	63.092	1.200.031
99	Otros Activos No Financieros																0
31	INICIATIVAS DE INVERSION	0	0	0	21.356.904	58.892.670	683.748.358	37.149.292	22.636.954	154.914.971	121.801	47.348.256	122.202	2.309.382	30.849		1.028.631.639
01	Estudios Básicos				0	1.176.846	557.175	127	580.085	0	121.801	0	122.202	834.532			3.392.768
02	Proyectos				21.356.904	57.715.824	683.191.183	37.149.165	22.056.869	154.914.971	0	47.348.256	0	1.474.850	30.849		1.025.238.871
32	PRESTAMOS	0	0	0	0	0	600.000	0	0	0	0	0	0	0			600.000
33	TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	100.756.216	126.818.461	0	0	0			227.574.677
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	1.289.595	1.609.718	75.374	506.633	177.454.480
35	SALDO FINAL DE CAJA	245.789	-397	-9.180	1.432.845	744.129	-55.885.139	-1.541.772	2.046.852	41.329.992	8.629.929	163.962	2.345.961	5.138.730	62.959	-224.871	4.479.789