

PRESUPUESTO VIGENTE MOP 2014 AL MES DE OCTUBRE

(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
<b>ST. : INGRESOS</b>	<b>7.038.268</b>	<b>2.454.451</b>	<b>6.582.510</b>	<b>45.952.944</b>	<b>145.630.981</b>	<b>1.040.800.826</b>	<b>66.519.803</b>	<b>53.839.534</b>	<b>511.915.571</b>	<b>139.531.637</b>	<b>75.186.241</b>	<b>21.398.169</b>	<b>19.393.521</b>	<b>2.165.448</b>	<b>9.692.802</b>	<b>2.148.102.706</b>
05 TRANSFERENCIAS CORRIENTES															24.313	24.313
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		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:	5.971.890	2.345.031	6.397.313	30.823.075	113.771.599	937.670.294	54.649.040	42.821.126	175.818.949	130.443.374	62.968.870	18.947.331	10.904.062	1.398.633	9.495.059	1.604.425.646
01 Libre	5.971.890	2.345.031	6.397.313	30.823.075	113.771.599	937.670.294	54.649.040	42.821.126	175.818.949	130.443.374	62.968.870	18.645.207	10.904.062	1.398.633	9.495.059	1.604.123.522
- Remuneraciones	5.194.059	2.120.396	5.939.840	2.996.295	7.925.693	89.374.127	6.041.866	4.666.611	8.725.915	3.733.441	1.564.846	13.910.570	9.792.197	1.398.633	5.594.690	168.979.179
- Resto	777.831	224.635	457.473	27.826.780	105.845.906	848.296.167	48.607.174	38.154.515	167.093.034	126.709.933	61.404.024	4.734.637	1.111.865		3.900.369	1.435.144.343
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		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						6.120.058	1.048.793		259.677.658	8.922.517						275.769.026
14 ENDEUDAMIENTO												771.513				771.513
15 SALDO INICIAL DE CAJA	1.004.091	103.147	108.995	14.981.549	31.672.252	85.985.451	10.672.826	10.815.271	58.268.070	99.740	12.104.229	1.309.826	3.722.825	13.897	90.000	230.952.169
<b>GASTOS</b>	<b>7.038.268</b>	<b>2.454.451</b>	<b>6.582.510</b>	<b>45.952.944</b>	<b>145.630.981</b>	<b>1.040.800.826</b>	<b>66.519.803</b>	<b>53.839.534</b>	<b>511.915.571</b>	<b>139.531.637</b>	<b>75.186.241</b>	<b>21.398.169</b>	<b>19.393.521</b>	<b>2.165.448</b>	<b>9.692.802</b>	<b>2.148.102.706</b>
21 GASTOS EN PERSONAL	5.194.059	2.205.825	5.973.422	8.504.548	12.747.973	80.184.531	6.117.436	4.729.816	8.725.915	3.745.947	1.564.846	13.899.365	10.119.742	1.337.307	5.699.537	170.750.269
22 BIENES Y SERVICIOS DE CONSUMO	356.702	196.574	437.164	575.139	981.737	7.405.140	550.395	381.325	866.626	262.709	197.179	3.663.263	2.030.252	360.493	3.551.183	21.815.881
23 PRESTACIONES DE SEG. SOCIAL	54.430	0	0	7.210	187.169	551.050	36.900	55.097	0	0	0	0	0	37.426	65.285	994.567
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	0	0	0	0	0	0	0	0	0	0	0	0	0	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	18.277.214	166.373	231.070	81.396	77.573	40.007	2.397.199	748.111	181.457	360.647	23.321.546
01 Terrenos															0	0
02 Edificios	0	0	0	0	0	700.000	0	0	0	0	0	0	0			700.000
03 Vehiculos	0	0	0	44.805	190.035	8.350.725	29.870	29.870	0	14.935	0	174.070	119.480			8.953.790
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	8.505.079	55.281	149.350	5.176	2.668	19.215	195.802	161.607	23.923	195.244	9.524.814
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	654.054	79.227	103.000	84.460	1.413.101
07 Programas Informáticos	46.648	21.501	32.960	5.214	12.165	423.049	23.423	19.016	41.200	35.349	600	1.361.819	373.502	45.418	79.104	2.520.968
99 Otros Activos No Financieros																0
31 INVERSION REAL	297.361	0	0	27.252.763	104.448.787	842.704.970	56.087.343	44.708.207	257.566.025	177.914	65.278.980	559.187	5.014.559	213.300	0	1.404.309.396
01 Estudios Básicos	297.361	0	0	0	1.980.776	953.072	514.155	133.014	100.000	177.914	24.500	559.187	1.930.932			6.670.911
02 Proyectos	0	0	0	27.252.763	102.468.011	841.751.898	55.573.188	44.575.193	257.466.025	0	65.254.480	0	3.083.627	213.300		1.397.638.485
32 PRESTAMOS	0	0	0	0	0	8.900.000	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			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 OCTUBRE

(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
<b>ST. IT. INGRESOS</b>	<b>5.943.008</b>	<b>2.107.709</b>	<b>5.499.136</b>	<b>38.275.919</b>	<b>93.516.241</b>	<b>767.103.694</b>	<b>52.282.862</b>	<b>38.967.839</b>	<b>341.895.133</b>	<b>136.302.128</b>	<b>48.877.605</b>	<b>17.712.732</b>	<b>20.140.257</b>	<b>1.432.712</b>	<b>7.491.288</b>	<b>1.577.548.263</b>
05 TRANSFERENCIAS CORRIENTES			57.791													57.791
06 RENTAS DE LA PROPIEDAD	3.674	403	5.739	16.311	11.705	99.794	5.168	5.203		2.054	166	13.487	3.942	2.003		169.649
07 INGRESOS DE OPERACIÓN				676	25.159	5.686.138	2.741	9.926	15.515.050		261		4.537.200	81.701		25.858.852
08 OTROS INGRESOS CORRIENTES	168.352	22.066	115.028	328.870	375.081	5.479.162	229.663	132.565	7.870.443	41.923	160.877	691.507	173.479	33.834	135.818	15.958.668
09 APORTE FISCAL:	4.617.458	1.885.073	4.977.656	22.828.038	61.279.276	657.837.473	37.931.534	25.882.647	103.176.908	129.088.735	36.444.979	14.800.813	11.006.662	1.178.662	7.351.970	1.120.287.884
01 Libre	4.617.458	1.885.073	4.977.656	22.828.038	61.279.276	657.837.473	37.931.534	25.882.647	103.176.908	129.088.735	36.444.979	14.575.884	11.006.662	1.178.662	7.351.970	1.120.062.955
- Remuneraciones	4.223.258	1.755.073	4.592.656	6.312.038	8.779.276	65.344.760	4.933.958	3.822.647	6.654.990	3.119.422	1.239.979	10.780.741	7.916.807	1.178.662	4.958.224	135.612.491
- Resto	394.200	130.000	385.000	16.516.000	52.500.000	592.492.713	32.997.576	22.060.000	96.521.918	125.969.313	35.205.000	3.795.143	3.089.855		2.393.746	984.450.464
03 Servicio Deuda												224.929				224.929
10 VENTA DE ACTIVOS NO FINANCIEROS	93		130	5.511	20.404	567.091	3.434	3.477		4.163		14.611	19.336		3.500	641.750
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	45.347	7.689	56.050	112.126	125.812	1.870.978	81.052	45.917	14.543	39.215	79.050	110.453	72.644	136.512		2.797.388
13 TRANSF. PARA GASTOS DE CAPITAL						6.000.000	1.048.793		157.042.845	6.445.189						170.536.827
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
<b>GASTOS</b>	<b>5.598.537</b>	<b>1.935.058</b>	<b>5.598.314</b>	<b>37.531.857</b>	<b>92.711.442</b>	<b>786.568.016</b>	<b>53.383.903</b>	<b>38.723.123</b>	<b>394.327.431</b>	<b>136.062.024</b>	<b>52.125.126</b>	<b>16.054.564</b>	<b>13.069.401</b>	<b>1.344.138</b>	<b>7.978.447</b>	<b>1.643.011.381</b>
21 GASTOS EN PERSONAL	4.126.755	1.778.030	4.791.586	6.774.782	10.019.784	65.405.595	4.835.415	3.778.931	6.515.442	2.969.180	1.203.686	11.026.553	7.890.143	1.032.305	4.970.730	137.118.917
22 BIENES Y SERVICIOS DE CONSUMO	161.553	128.557	280.863	362.702	828.342	5.655.329	426.630	277.416	671.660	147.356	165.978	2.373.550	1.053.859	195.461	2.436.144	15.165.400
23 PRESTACIONES DE SEG. SOCIAL	181.160	10.900	399.231	267.253	217.551	2.427.534	70.886	235.837	0	17.223	0	361.016	302.521	28.172	18.994	4.538.278
24 TRANSFERENCIAS CORRIENTES	41.181	0	0	0	0	575.700	0	0	0	0	0	0	105.719			722.600
25 INTEGROS AL FISCO														3.856	1.150	5.006
26 OTROS GASTOS CORRIENTES	0	0	0	0	43.870	944.147	0	0	80	0	0	0	0			988.097
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	24.094	1.654	53.922	98.969	227.167	3.127.503	127.039	129.341	66.780	51.985	19.542	1.334.209	371.060	17.126	106.051	5.756.442
01 Terrenos																0
02 Edificios	0	0	0	0	0	0	0	0	0	0	0	0	0			0
03 Vehículos	0	0	0	44.460	84.198	252.695	22.669	14.072	0	13.608	0	172.601	115.603			719.906
04 Mobiliario y Otros	4.883	408	19.853	6.635	15.621	39.320	10.937	6.293	7.075	3.924	4.050	8.688	5.350	2.865	1.835	137.737
05 Maquinas y Equipos	1.788	0	4.297	40.690	86.641	2.470.311	35.000	78.763	4.434	1.558	158	18.629	98.040	12.190	4.030	2.856.529
06 Equipos Informáticos	17.423	1.244	29.772	7.184	38.247	122.247	43.061	22.254	24.488	19.495	15.334	317.924	55.386	2.071	37.542	753.672
07 Programas Informáticos	0	2	0	0	2.460	242.930	15.372	7.959	30.783	13.400	0	816.367	96.681		62.644	1.288.598
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	81.546	0	0	20.566.868	54.749.456	619.454.288	44.372.577	30.577.580	193.080.259	96.115	42.847.765	167.277	1.980.962	42.933		1.008.017.626
01 Estudios Básicos	81.546	0	0	0	786.932	720.454	370.446	132.635	0	96.115	24.500	167.277	570.960			2.950.865
02 Proyectos	0	0	0	20.566.868	53.962.524	618.733.834	44.002.131	30.444.945	193.080.259	0	42.823.265	0	1.410.002	42.933		1.005.066.761
32 PRESTAMOS	0	0	0	0	0	7.900.000	0	0	0	0	0	0	0			7.900.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	142.107.141	132.701.932	0	0	0			274.809.073
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