

PRESUPUESTO VIGENTE MOP 2014 AL MES DE FEBRERO

(Miles de \$ 2014)

ST. II	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. II INGRESOS	6.016.139	2.224.209	6.077.492	34.849.562	114.598.361	891.770.674	61.363.658	46.258.846	468.144.982	139.161.016	51.159.690	19.497.468	16.988.853	1.945.653	9.156.203	1.869.212.806
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	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:	5.948.852	2.215.936	5.998.290	34.691.242	114.401.231	880.645.651	61.204.514	46.045.709	190.306.430	130.162.493	51.036.548	18.872.416	12.212.219	1.178.838	9.062.773	1.563.983.142
01 Libre	5.948.852	2.215.936	5.998.290	34.691.242	114.401.231	880.645.651	61.204.514	46.045.709	190.306.430	130.162.493	51.036.548	18.570.292	12.212.219	1.178.838	9.062.773	1.563.681.018
- Remuneraciones	5.180.021	1.982.301	5.540.817	7.881.881	11.799.999	73.971.708	5.597.340	4.313.736	8.530.327	3.452.560	1.503.557	13.255.695	9.133.212	1.178.838	5.594.690	158.916.682
- Resto	768.831	233.635	457.473	26.809.361	102.601.232	806.673.943	55.607.174	41.731.973	181.776.103	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	100.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	13.897	10.000	223.897
GASTOS	6.016.139	2.224.209	6.077.492	34.849.562	114.598.361	891.770.674	61.363.658	46.258.846	468.144.982	139.161.016	51.159.690	19.497.468	16.988.853	1.945.653	9.156.203	1.869.212.806
21 GASTOS EN PERSONAL	5.180.021	1.982.301	5.540.817	7.881.881	11.799.999	73.971.708	5.597.340	4.313.736	8.530.327	3.452.560	1.503.557	13.255.695	9.133.212	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												105.719			147.784
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 Vehiculos				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	26.272.563	101.236.706	806.907.228	55.038.550	41.285.665	265.919.094	177.914	49.407.947	559.187	5.250.526	113.300	0	1.352.466.041
01 Estudios Básicos	297.361				1.730.200	953.072	1.192.709	131.014	139.050	177.914		559.187	2.539.999			7.720.506
02 Proyectos				26.272.563	99.506.506	805.954.156	53.845.841	41.154.651	265.780.044		49.407.947		2.710.527	113.300		1.344.745.535
32 PRESTAMOS																0
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	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 2014 AL MES DE FEBRERO

(Miles de \$ 2014)

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	2.015.665	489.041	1.036.313	16.121.952	33.096.069	199.744.256	13.809.310	13.477.028	93.474.463	31.167.440	12.471.725	3.399.753	6.046.331	286.465	1.385.557	428.021.368
05	TRANSFERENCIAS CORRIENTES			13.226													13.226
06	RENTAS DE LA PROPIEDAD	556	155	1.085	3.337	2.334	17.997	841	881		402	28	2.128	883	429		31.056
07	INGRESOS DE OPERACIÓN				25	420	810.283	457	300	8.541.451				58.124	2.222	32.215	9.445.497
08	OTROS INGRESOS CORRIENTES	16.437	560	2.928	3.640	3.029	822.375	64.394	4.909	2.175.301	643	7.886	8.442	3.059	7.940		3.121.543
09	APORTE FISCAL:	873.942	295.012	710.000	1.060.000	1.346.249	105.681.956	720.000	567.770	667.639	30.473.192	195.000	2.051.129	1.621.113	196.236	1.353.342	147.812.580
01	Libre	873.942	295.012	710.000	1.060.000	1.346.249	105.681.956	720.000	567.770	667.639	30.473.192	195.000	2.051.129	1.621.113	196.236	1.353.342	147.812.580
	- Remuneraciones	873.942	295.012	710.000	1.060.000	1.346.249	10.400.000	720.000	567.770	667.639	473.192	195.000	1.806.510	1.265.820	196.236	932.224	21.509.594
	- Resto						95.281.956				30.000.000		244.619	355.293		421.118	126.302.986
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	16.646	836	22.331	70.563	65.233	732.437	43.141	15.064	10.546	10.954	76.539	26.743	36.158	79.638		1.206.829
13	TRANSF. PARA GASTOS DE CAPITAL						2.000.000			23.804.182							25.804.182
14	ENDEUDAMIENTO																0
15	SALDO INICIAL DE CAJA	1.108.084	192.478	286.743	14.984.387	31.678.804	89.563.057	12.980.477	12.888.104	58.275.344	680.849	12.192.272	1.310.349	4.326.994			240.467.942
	GASTOS	2.015.665	489.041	1.036.313	16.121.952	33.096.069	199.744.256	13.809.310	13.477.028	93.474.463	31.167.440	12.471.725	3.399.753	6.046.331	286.465	1.385.557	428.021.368
21	GASTOS EN PERSONAL	916.526	287.784	797.461	1.059.697	1.548.920	10.303.497	771.649	608.398	717.287	468.247	189.574	1.777.763	1.289.408	168.426	940.916	21.845.553
22	BIENES Y SERVICIOS DE CONSUMO	20.918	19.767	35.475	43.561	107.243	1.333.692	41.015	31.922	105.542	15.320	16.641	190.232	236.599	24.638	143.662	2.366.227
23	PRESTACIONES DE SEG. SOCIAL	0	0	8.011	0	6.662	149.133	0	0	0	0	0	34.547	11.307	0	0	209.660
24	TRANSFERENCIAS CORRIENTES	41.181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41.181
25	INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	668	0	668
26	OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	0	64	0	0	0	0	0	0	64
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	1.249	1.053	7.594	8.109	1.033	3.364	1.653	435	0	0	0	184	554	4.326	1.798	31.352
01	Terrenos																0
02	Edificios																0
03	Vehiculos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04	Mobiliario y Otros	0	70	230	274	643	132	84	169	0	0	0	0	44			1.646
05	Maquinas y Equipos	1.249	0	0	7.735	390	3.232	1.191	0	0	0	0	184	219	4.326	113	18.639
06	Equipos Informáticos	0	981	7.364	100	0	0	0	266	0	0	0	0	0	0	1.685	10.396
07	Programas Informáticos	0	2	0	0	0	0	378	0	0	0	0	0	291			671
99	Otros Activos No Financieros																0
31	INICIATIVAS DE INVERSION	0	0	0	57.591	0	109.495.507	7.450.429	3.153.629	1.229.465	0	0	0	83.431	0		121.470.052
01	Estudios Básicos	0	0	0	0	0	0	417	0	0	0	0	0	0	0	0	417
02	Proyectos	0	0	0	57.591	0	109.495.507	7.450.012	3.153.629	1.229.465	0	0	0	83.431			121.469.635
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	18.680.625	30.000.000	0	0	0	0	0	48.680.625
34	SERVICIO DE LA DEUDA	961.530	15.917	72.712	9.461.283	18.386.454	80.666.568	3.492.406	3.310.018	39.641.914	78.233	7.693.852	567.030	1.365.137	24.285	188.855	165.926.194
35	SALDO FINAL DE CAJA	74.261	164.520	115.060	5.491.711	13.045.757	-2.207.505	2.052.158	6.372.626	33.099.566	605.640	4.571.658	829.997	3.059.895	64.122	110.326	67.449.792