

PRESUPUESTO VIGENTE MOP 2014 AL MES DE SEPTIEMBRE  
(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>7.038.268</b> | <b>2.454.451</b>  | <b>6.582.510</b> | <b>45.952.944</b>   | <b>142.418.900</b> | <b>1.014.639.118</b> | <b>66.519.803</b> | <b>52.922.134</b> | <b>515.957.221</b>   | <b>139.531.637</b> | <b>70.415.208</b> | <b>21.398.169</b>   | <b>19.393.521</b> | <b>2.165.448</b> | <b>9.645.298</b> | <b>2.117.034.630</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          |                  | 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          | 110.559.518        | 911.651.835          | 54.649.040        | 41.903.726        | 179.860.599          | 130.443.374        | 58.197.837        | 18.947.331          | 10.904.062        | 1.398.633        | 9.471.868        | 1.573.525.132        |
| 01 Libre                             | 5.971.890        | 2.345.031         | 6.397.313        | 30.823.075          | 110.559.518        | 911.651.835          | 54.649.040        | 41.903.726        | 179.860.599          | 130.443.374        | 58.197.837        | 18.645.207          | 10.904.062        | 1.398.633        | 9.471.868        | 1.573.223.008        |
| - Remuneraciones                     | 5.194.059        | 2.120.396         | 5.939.840        | 2.996.295           | 7.925.693          | 89.397.318           | 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        | 169.002.370          |
| - Resto                              | 777.831          | 224.635           | 457.473          | 27.826.780          | 102.633.825        | 822.254.517          | 48.607.174        | 37.237.115        | 171.134.684          | 126.709.933        | 56.632.991        | 4.734.637           | 1.111.865         |                  | 3.877.178        | 1.404.220.638        |
| 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    |                  |                   |                  |                     |                    | 6.000.000            | 1.048.793         |                   | 259.677.658          | 8.922.517          |                   |                     |                   |                  |                  | 275.648.968          |
| 14 ENDEUDAMIENTO                     |                  |                   |                  |                     |                    |                      |                   |                   |                      |                    |                   | 771.513             |                   |                  |                  | 771.513              |
| 15 SALDO INICIAL DE CAJA             | 1.004.091        | 103.147           | 108.995          | 14.981.549          | 31.672.252         | 85.962.260           | 10.672.826        | 10.815.271        | 58.268.070           | 99.740             | 12.104.229        | 1.309.826           | 3.722.825         | 13.897           | 90.000           | 230.928.978          |
| <b>GASTOS</b>                        | <b>7.038.268</b> | <b>2.454.451</b>  | <b>6.582.510</b> | <b>45.952.944</b>   | <b>142.418.900</b> | <b>1.014.639.118</b> | <b>66.519.803</b> | <b>52.922.134</b> | <b>515.957.221</b>   | <b>139.531.637</b> | <b>70.415.208</b> | <b>21.398.169</b>   | <b>19.393.521</b> | <b>2.165.448</b> | <b>9.645.298</b> | <b>2.117.034.630</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        | 5.717.318        | 170.768.050          |
| 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                 | 0                | 37.426           | 929.282              |
| 24 TRANSFERENCIAS CORRIENTES         | 42.065           | 0                 | 0                | 0                   | 0                  | 800.000              | 0                 | 0                 | 0                    | 0                  | 0                 | 0                   | 105.719           | 0                | 0                | 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            | 16.777.214           | 166.373           | 231.070           | 81.396               | 77.573             | 40.007            | 2.397.199           | 748.111           | 181.457          | 360.647          | 21.821.546           |
| 01 Terrenos                          |                  |                   |                  |                     |                    | 700.000              | 0                 | 0                 | 0                    | 0                  | 0                 | 0                   | 0                 | 0                | 0                | 700.000              |
| 02 Edificios                         | 0                | 0                 | 0                | 0                   | 0                  | 7.350.725            | 29.870            | 29.870            | 0                    | 14.935             | 0                 | 174.070             | 119.480           |                  |                  | 7.953.790            |
| 03 Vehiculos                         | 0                | 0                 | 0                | 44.805              | 190.035            | 63.501               | 13.509            | 10.174            | 10.300               | 4.021              | 4.742             | 11.454              | 14.295            | 9.116            | 1.839            | 208.873              |
| 04 Mobiliario y Otros                | 5.165            | 4.393             | 20.055           | 10.599              | 25.710             | 8.005.079            | 55.281            | 149.350           | 5.176                | 2.668              | 19.215            | 195.802             | 161.607           | 23.923           | 195.244          | 9.024.814            |
| 05 Maquinas y Equipos                | 36.050           | 0                 | 13.326           | 47.393              | 114.700            | 234.860              | 44.290            | 22.660            | 24.720               | 20.600             | 15.450            | 654.054             | 79.227            | 103.000          | 84.460           | 1.413.101            |
| 06 Equipos Informáticos              | 18.540           | 8.240             | 29.870           | 33.990              | 39.140             | 423.049              | 23.423            | 19.016            | 41.200               | 35.349             | 600               | 1.361.819           | 373.502           | 45.418           | 79.104           | 2.520.968            |
| 07 Programas Informáticos            | 46.648           | 21.501            | 32.960           | 5.214               | 12.165             |                      |                   |                   |                      |                    |                   |                     |                   |                  |                  | 0                    |
| 99 Otros Activos No Financieros      |                  |                   |                  |                     |                    |                      |                   |                   |                      |                    |                   |                     |                   |                  |                  | 0                    |
| 31 INVERSION REAL                    | 297.361          | 0                 | 0                | 27.252.763          | 101.236.706        | 818.043.262          | 56.087.343        | 43.790.807        | 261.607.675          | 177.914            | 60.507.947        | 559.187             | 5.014.559         | 213.300          | 0                | 1.374.788.824        |
| 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          | 99.255.930         | 817.090.190          | 55.573.188        | 43.657.793        | 261.507.675          | 0                  | 60.483.447        | 0                   | 3.083.627         | 213.300          |                  | 1.368.117.913        |
| 32 PRESTAMOS                         | 0                | 0                 | 0                | 0                   | 0                  | 8.900.000            | 0                 | 0                 | 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                 | 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 SEPTIEMBRE**  
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|                                      | 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. IT. INGRESOS</b>              | <b>5.397.646</b> | <b>1.813.689</b>  | <b>5.032.076</b> | <b>36.710.832</b>   | <b>78.478.131</b> | <b>649.498.214</b> | <b>46.940.866</b> | <b>35.124.479</b> | <b>315.393.354</b>   | <b>135.035.134</b> | <b>45.102.651</b> | <b>16.055.916</b>   | <b>19.433.788</b> | <b>1.220.036</b> | <b>6.625.180</b> | <b>1.397.861.992</b> |
| 05 TRANSFERENCIAS CORRIENTES         |                  |                   | 13.226           |                     |                   |                    |                   |                   |                      |                    |                   |                     |                   |                  |                  | 13.226               |
| 06 RENTAS DE LA PROPIEDAD            | 3.366            | 379               | 5.142            | 14.649              | 10.679            | 89.958             | 4.660             | 4.686             |                      | 1.895              | 136               | 11.886              | 3.582             | 1.811            |                  | 152.829              |
| 07 INGRESOS DE OPERACIÓN             |                  |                   |                  | 609                 | 21.530            | 5.019.560          | 2.245             | 6.818             | 15.512.150           |                    | 261               |                     | 4.536.033         | 57.314           |                  | 25.156.520           |
| 08 OTROS INGRESOS CORRIENTES         | 149.999          | 19.572            | 85.568           | 286.179             | 349.130           | 4.972.080          | 193.033           | 113.086           | 6.961.732            | 32.913             | 149.253           | 617.406             | 149.228           | 30.737           | 154.710          | 14.264.626           |
| 09 APORTE FISCAL:                    | 4.090.984        | 1.594.073         | 4.587.656        | 21.328.038          | 46.279.276        | 542.729.705        | 32.630.528        | 22.062.647        | 90.017.508           | 127.834.509        | 32.681.679        | 13.229.302          | 10.332.630        | 993.662          | 6.466.970        | 956.859.167          |
| 01 Libre                             | 4.090.984        | 1.594.073         | 4.587.656        | 21.328.038          | 46.279.276        | 542.729.705        | 32.630.528        | 22.062.647        | 90.017.508           | 127.834.509        | 32.681.679        | 13.004.373          | 10.332.630        | 993.662          | 6.466.970        | 956.634.238          |
| - Remuneraciones                     | 3.906.784        | 1.594.073         | 4.217.656        | 6.312.038           | 8.779.276         | 58.303.986         | 4.632.952         | 3.502.647         | 5.915.378            | 2.865.196          | 1.121.679         | 9.848.230           | 7.242.775         | 993.662          | 4.523.224        | 123.759.556          |
| - Resto                              | 184.200          |                   | 370.000          | 15.016.000          | 37.500.000        | 484.425.719        | 27.997.576        | 18.560.000        | 84.102.130           | 124.969.313        | 31.560.000        | 3.156.143           | 3.089.855         |                  | 1.943.746        | 832.874.682          |
| 03 Servicio Deuda                    |                  |                   |                  |                     |                   |                    |                   |                   |                      |                    |                   | 224.929             |                   |                  |                  | 224.929              |
| 10 VENTA DE ACTIVOS NO FINANCIEROS   | 93               |                   | 130              | 5.341               | 14.516            | 484.324            | 3.434             | 3.407             |                      | 4.163              |                   |                     | 14.611            | 19.335           | 3.500            | 552.854              |
| 11 VENTA DE ACTIVOS FINANCIEROS      |                  |                   |                  |                     |                   |                    |                   |                   |                      |                    |                   |                     |                   |                  |                  | 0                    |
| 12 RECUPERACION DE PRESTAMOS         | 45.120           | 7.187             | 53.612           | 91.629              | 124.196           | 1.639.529          | 77.696            | 45.731            | 14.207               | 35.616             | 79.050            | 100.850             | 65.986            | 136.512          |                  | 2.516.921            |
| 13 TRANSF. PARA GASTOS DE CAPITAL    |                  |                   |                  |                     |                   | 5.000.000          | 1.048.793         |                   | 144.612.413          | 6.445.189          |                   |                     |                   |                  |                  | 157.106.395          |
| 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>5.219.378</b> | <b>1.762.197</b>  | <b>5.166.088</b> | <b>36.630.494</b>   | <b>81.564.966</b> | <b>717.724.279</b> | <b>47.990.136</b> | <b>34.892.105</b> | <b>291.019.486</b>   | <b>135.779.519</b> | <b>45.973.733</b> | <b>14.491.951</b>   | <b>11.730.008</b> | <b>1.221.033</b> | <b>7.049.068</b> | <b>1.438.214.441</b> |
| 21 GASTOS EN PERSONAL                | 3.798.094        | 1.626.819         | 4.400.536        | 6.213.220           | 9.150.739         | 59.786.591         | 4.428.246         | 3.464.619         | 5.774.962            | 2.718.982          | 1.092.607         | 10.083.598          | 7.235.225         | 940.096          | 4.509.652        | 125.223.986          |
| 22 BIENES Y SERVICIOS DE CONSUMO     | 128.078          | 117.807           | 239.781          | 315.334             | 730.530           | 5.110.600          | 388.176           | 246.269           | 594.876              | 129.338            | 143.076           | 2.132.906           | 954.228           | 165.544          | 1.993.721        | 13.390.264           |
| 23 PRESTACIONES DE SEG. SOCIAL       | 181.160          | 0                 | 399.230          | 267.253             | 217.551           | 2.272.804          | 70.886            | 235.837           | 0                    | 17.222             | 0                 | 344.761             | 302.521           | 28.172           |                  | 4.337.397            |
| 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                 |                  |                   |                  |                     |                   |                    |                   |                   |                      |                    |                   |                     |                   | 3.581            |                  | 3.581                |
| 26 OTROS GASTOS CORRIENTES           | 0                | 0                 | 0                | 0                   | 0                 | 744.019            | 0                 | 0                 | 95                   | 0                  | 0                 | 0                   | 0                 |                  |                  | 744.114              |
| 29 ADQUIS. DE ACTIVOS NO FINANCIEROS | 18.921           | 1.654             | 53.829           | 86.399              | 127.878           | 2.263.224          | 126.022           | 128.677           | 46.410               | 37.697             | 4.546             | 988.850             | 321.262           | 16.422           | 100.317          | 4.322.108            |
| 01 Terrenos                          |                  |                   |                  |                     |                   |                    |                   |                   |                      |                    |                   |                     |                   |                  |                  | 0                    |
| 02 Edificios                         | 0                | 0                 | 0                | 0                   | 0                 | 0                  | 0                 | 0                 | 0                    | 0                  | 0                 | 0                   | 0                 |                  |                  | 0                    |
| 03 Vehiculos                         | 0                | 0                 | 0                | 44.460              | 53.880            | 191.338            | 22.669            | 14.071            | 0                    | 13.608             | 0                 | 172.601             | 114.716           |                  |                  | 627.343              |
| 04 Mobiliario y Otros                | 1.550            | 408               | 19.760           | 2.135               | 15.134            | 35.425             | 10.709            | 6.041             | 6.117                | 3.924              | 4.050             | 7.791               | 3.354             | 2.318            | 1.793            | 120.509              |
| 05 Maquinas y Equipos                | 1.788            | 0                 | 4.297            | 37.492              | 18.565            | 1.671.284          | 34.211            | 78.763            | 3.542                | 670                | 157               | 13.538              | 97.254            | 12.033           | 4.030            | 1.977.624            |
| 06 Equipos Informáticos              | 15.583           | 1.244             | 29.772           | 2.312               | 38.247            | 122.247            | 43.061            | 21.843            | 5.967                | 19.495             | 339               | 268.594             | 40.432            | 2.071            | 37.542           | 648.749              |
| 07 Programas Informáticos            | 0                | 2                 | 0                | 0                   | 2.052             | 242.930            | 15.372            | 7.959             | 30.784               | 0                  | 0                 | 526.326             | 65.506            |                  | 56.952           | 947.883              |
| 99 Otros Activos No Financieros      |                  |                   |                  |                     |                   |                    |                   |                   |                      |                    |                   |                     |                   |                  |                  | 0                    |
| 31 INICIATIVAS DE INVERSION          | 69.696           | 0                 | 0                | 20.287.005          | 44.712.997        | 557.993.421        | 39.425.450        | 27.092.685        | 104.833.583          | 96.115             | 36.845.348        | 149.877             | 1.445.916         | 42.933           |                  | 832.995.026          |
| 01 Estudios Básicos                  | 69.696           | 0                 | 0                | 0                   | 681.929           | 542.541            | 355.606           | 132.635           | 0                    | 96.115             | 24.500            | 149.877             | 266.239           |                  |                  | 2.319.138            |
| 02 Proyectos                         | 0                | 0                 | 0                | 20.287.005          | 44.031.068        | 557.450.880        | 39.069.844        | 26.960.050        | 104.833.583          | 0                  | 36.820.848        | 0                   | 1.179.677         | 42.933           |                  | 830.675.888          |
| 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                 | 127.883.490          | 132.701.932        | 0                 | 0                   | 0                 |                  |                  | 260.585.422          |
| 34 SERVICIO DE LA DEUDA              | 982.248          | 15.917            | 72.712           | 9.461.283           | 26.625.271        | 81.077.920         | 3.551.356         | 3.724.018         | 51.886.070           | 78.233             | 7.888.156         | 791.959             | 1.365.137         | 24.285           | 445.378          | 187.989.943          |