

PRESUPUESTO VIGENTE MOP 2015 AL MES DE AGOSTO

(Miles de \$ 2015)

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
	<b>INGRESOS</b>	<b>6.621.304</b>	<b>2.503.678</b>	<b>6.847.553</b>	<b>32.670.815</b>	<b>153.899.354</b>	<b>1.146.463.539</b>	<b>75.223.651</b>	<b>48.418.599</b>	<b>465.862.532</b>	<b>213.642.546</b>	<b>99.955.260</b>	<b>21.534.938</b>	<b>19.260.612</b>	<b>2.706.375</b>	<b>10.567.917</b>	<b>2.306.178.673</b>
05	TRANSFERENCIAS CORRIENTES														8.392	67.548	75.940
06	RENTAS DE LA PROPIEDAD	5.444	294	6.461	14.389	14.805	103.000	6.146	6.922		2.680		15.387	5.635	3.090		184.253
07	INGRESOS DE OPERACIÓN				1.030	8.446	5.962.097	3.090	6.335	16.752.026				4.723.580	855.195		28.311.799
08	OTROS INGRESOS CORRIENTES	26.013	2.987	27.810	36.914	173.555	3.100.300	137.705	207.978	3.901.202	29.940	240.600	302.035	64.029	11.639	83.400	8.346.107
09	APORTE FISCAL:	6.115.995	2.439.641	6.535.071	31.794.861	133.488.173	1.036.806.500	71.858.577	44.501.918	154.268.673	203.474.387	89.363.812	19.832.876	13.494.902	1.677.536	10.124.371	1.825.777.293
01	Libre	6.115.995	2.439.641	6.535.071	31.794.861	133.488.173	1.036.806.500	71.858.577	44.501.918	154.268.673	203.474.387	89.363.812	19.306.540	13.494.902	1.677.536	10.124.371	1.825.250.957
	- Remuneraciones	5.145.410	2.192.991	5.971.773	8.597.842	12.595.326	81.420.636	6.072.566	4.664.983	9.190.213	3.787.826	1.581.001	13.575.290	10.467.489	1.428.602	6.028.264	172.720.212
	- Resto	970.585	246.650	563.298	23.197.019	120.892.847	955.385.864	65.786.011	39.836.935	145.078.460	199.686.561	87.782.811	5.731.250	3.027.413	248.934	4.096.107	1.652.530.745
03	Servicio Deuda												526.336				526.336
10	VENTA DE ACTIVOS NO FINANCIEROS	2.575			3.090	23.948	277.070	5.150	1.854		1.700		3.348	4.635	412	1.030	324.812
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS														145.111		145.111
13	TRANSF. PARA GASTOS DE CAPITAL						6.613.664			280.607.943	9.680.826						296.902.433
14	ENDEUDAMIENTO																0
15	SALDO INICIAL DE CAJA	471.277	60.756	278.211	820.531	20.190.427	93.600.908	3.212.983	3.693.592	10.332.688	453.013	10.350.848	1.381.292	967.831	5.000	291.568	146.110.925
	<b>GASTOS</b>	<b>6.621.304</b>	<b>2.503.678</b>	<b>6.847.553</b>	<b>32.670.815</b>	<b>153.899.354</b>	<b>1.146.463.539</b>	<b>75.223.651</b>	<b>48.418.599</b>	<b>465.862.532</b>	<b>213.642.546</b>	<b>99.955.260</b>	<b>21.534.938</b>	<b>19.260.612</b>	<b>2.706.375</b>	<b>10.567.917</b>	<b>2.306.178.673</b>
21	GASTOS EN PERSONAL	5.337.769	2.237.966	6.120.387	8.986.309	13.099.522	84.990.943	6.338.540	4.860.599	9.224.981	3.833.082	1.694.881	14.076.846	11.103.961	1.473.535	6.028.264	179.407.585
22	BIENES Y SERVICIOS DE CONSUMO	388.414	211.741	460.890	615.266	1.117.289	7.581.164	609.754	392.765	848.337	202.695	217.992	3.743.504	1.269.269	413.488	4.043.861	22.116.429
23	PRESTACIONES DE SEG. SOCIAL	53.267	0	0	65.857	234.863	897.824	0	51.500		0	0	0	37.168	142.708		1.483.187
24	TRANSFERENCIAS CORRIENTES	90.042					761.861							108.891			960.794
25	INTEGROS AL FISCO														6.695	5.150	11.845
26	OTROS GASTOS CORRIENTES																0
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	60.394	37.990	136.379	95.648	362.280	8.742.652	1.590.037	467.863	101.653	88.614	78.467	2.235.416	560.250	183.088	205.626	14.946.357
01	Terrenos														0	0	0
02	Edificios																0
03	Vehiculos	15.460	13.390		24.720	154.500	5.085.850	1.140.867	15.450		12.875	28.840	28.840	100.940		14.420	6.636.152
04	Mobiliario y Otros	5.363	4.635	20.657	10.918	26.780	109.770	13.915	10.479	12.826	4.172	5.892	11.845	31.565	14.202	1.895	284.914
05	Maquinas y Equipos	4.952		13.726	10.479	136.494	3.040.740	379.246	381.100	5.047	2.740	24.673	196.803	196.455	74.115	11.069	4.477.639
06	Equipos Informáticos	19.990	8.221	32.787	37.282	42.129	208.707	46.660	50.582	26.100	22.477	17.211	505.636	86.224	75.098	89.868	1.268.972
07	Programas Informáticos	14.629	11.744	69.209	12.249	2.377	297.585	9.349	10.252	57.680	46.350	1.851	1.492.292	145.066	19.673	88.374	2.278.680
99	Otros Activos No Financieros																0
31	INVERSION REAL	412.000	0	0	22.477.989	119.398.169	949.071.698	63.737.311	39.209.608	241.121.845	257.328	87.740.845	72.100	5.663.254	509.850	0	1.529.671.997
01	Estudios Básicos	412.000			1.074.642	3.442.983	1.116.617	2.281.502		365.000	257.328		72.100	2.168.186	71.070		11.261.428
02	Proyectos				21.403.347	115.955.186	947.955.081	61.455.809	39.209.608	240.756.845		87.740.845		3.495.068	438.780		1.518.410.569
32	PRESTAMOS						4.945.000		-62.712								4.882.288
33	TRANSF. DE CAPITAL									204.266.796	208.852.070						413.118.866
34	SERVICIO DE LA DEUDA	274.418	13.981	126.897	419.746	19.677.231	89.372.397	2.938.009	3.488.976	10.288.920	398.757	10.213.075	1.397.072	544.987	77.551	132.308	139.364.325
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 2015 AL MES DE AGOSTO

(Miles de \$ 2015)

ST. IT.	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>INGRESOS</b>	<b>4.683.380</b>	<b>2.157.131</b>	<b>4.682.480</b>	<b>13.552.264</b>	<b>86.280.148</b>	<b>670.211.611</b>	<b>35.378.914</b>	<b>26.213.833</b>	<b>297.466.010</b>	<b>150.557.005</b>	<b>74.394.993</b>	<b>14.452.590</b>	<b>11.750.733</b>	<b>1.377.337</b>	<b>6.165.702</b>	<b>1.399.324.131</b>
05 TRANSFERENCIAS CORRIENTES			43.887							37.966				8.392	21.337	111.582
06 RENTAS DE LA PROPIEDAD	415	1.038	4.252	13.964	8.278	79.267	5.068	4.543		1.776	535	16.664	3.109	1.245		140.154
07 INGRESOS DE OPERACIÓN				2.246	746.196	4.955.279	4.666	12.623	15.296.064		59		74.470	184.586		21.276.189
08 OTROS INGRESOS CORRIENTES	114.847	130.864	67.822	243.513	588.276	4.744.640	228.183	110.674	15.579.566	35.609	144.555	281.799	118.882	14.337	45.504	22.449.071
09 APORTE FISCAL:	4.044.175	1.954.186	4.244.610	12.298.659	64.003.417	555.993.243	31.670.888	22.000.161	156.509.928	142.620.918	63.451.534	12.556.201	10.399.995	1.023.234	6.092.038	1.088.863.187
01 Libre	4.044.175	1.954.186	4.244.610	12.298.659	64.003.417	555.993.243	31.670.888	22.000.161	156.509.928	142.620.918	63.451.534	11.993.996	10.399.995	1.023.234	6.092.038	1.088.300.982
- Remuneraciones	3.559.932	1.541.762	3.640.000	5.860.000	8.173.290	55.499.882	4.102.276	2.882.000	5.409.089	2.439.722	989.820	8.907.712	6.742.292	873.234	4.011.622	114.632.633
- Resto	484.243	412.424	604.610	6.438.659	55.830.127	500.493.361	27.568.612	19.118.161	151.100.839	140.181.196	62.461.714	3.086.284	3.657.703	150.000	2.080.416	973.668.349
03 Servicio Deuda												562.205				562.205
10 VENTA DE ACTIVOS NO FINANCIEROS															6.823	6.823
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	42.775	10.286	43.698	39.138	49.855	1.187.627	29.620	268.642	17.910	18.080	33.096	88.614	53.655	145.543		2.028.539
13 TRANSF. PARA GASTOS DE CAPITAL						6.404.692				98.282.875	7.385.949					112.073.516
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	481.168	60.757	278.211	954.744	20.884.126	96.846.863	3.440.489	3.817.190	11.779.667	456.707	10.765.214	1.509.312	1.100.622			152.375.070
<b>GASTOS</b>	<b>4.384.366</b>	<b>1.693.229</b>	<b>4.502.127</b>	<b>11.624.480</b>	<b>91.882.933</b>	<b>707.848.006</b>	<b>38.010.523</b>	<b>25.757.139</b>	<b>302.304.434</b>	<b>163.102.064</b>	<b>63.072.806</b>	<b>13.791.842</b>	<b>10.942.176</b>	<b>1.294.445</b>	<b>5.903.760</b>	<b>1.446.114.330</b>
21 GASTOS EN PERSONAL	3.527.251	1.509.833	3.929.232	5.683.220	8.673.802	56.437.942	4.109.718	3.203.915	5.445.423	2.414.107	1.083.486	9.148.660	6.938.098	907.023	4.150.203	117.161.913
22 BIENES Y SERVICIOS DE CONSUMO	240.091	123.695	240.893	345.970	718.522	4.645.993	397.797	246.088	617.709	119.818	119.123	2.123.103	683.164	146.606	1.396.905	12.165.477
23 PRESTACIONES DE SEG. SOCIAL	277.135	33.688	162.577	710.348	647.998	3.061.064	196.802	171.785		102.969	0	444.738	410.441	36.930	142.708	6.399.183
24 TRANSFERENCIAS CORRIENTES	43.198					761.861							108.891			913.950
25 INTEGROS AL FISCO														3.724	1	3.725
26 OTROS GASTOS CORRIENTES					123.771	1.027.598										1.151.369
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	22.273	12.032	60.525	75.215	89.534	5.438.349	180.832	55.733	61.349	31.555	4.033	573.251	321.182	54.032	81.636	7.061.531
01 Terrenos																0
02 Edificios																0
03 Vehículos	0	0		22.417	29.988	3.505.631	107.392	0		0	0	14.200	98.416		10.879	3.788.923
04 Mobiliario y Otros	2.541	4.496	17.745	5.302	15.149	31.962	9.260	4.937	2.014	3.960	450	9.113	15.498	13.478	335	136.240
05 Maquinas y Equipos	2.955		10.834	2.355	2.916	1.490.025	18.219	7.989	95	1.382	50	17.694	33.588	18.670	4.994	1.611.766
06 Equipos Informáticos	16.777	7.536	31.946	32.996	41.481	160.029	42.916	39.897	3.585	16.726	2.522	94.184	62.273	17.029	19.156	589.053
07 Programas Informáticos	0	0	0	12.145	0	250.702	3.045	2.910	55.655	9.487	1.011	438.060	111.407	4.855	46.272	935.549
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	4.389.982	62.015.392	546.526.933	30.187.366	18.590.641	179.053.870	34.859	51.669.889	69.600	1.935.414	68.579		894.542.525
01 Estudios Básicos				0	182.422	374.620	951.973		0	34.859		69.600	273.438		0	1.886.912
02 Proyectos				4.389.982	61.832.970	546.152.313	29.235.393	18.590.641	179.053.870		51.669.889		1.661.976	68.579	0	892.655.613
32 PRESTAMOS						600.000		0								600.000
33 TRANSF. DE CAPITAL									106.837.163	160.000.000						266.837.163
34 SERVICIO DE LA DEUDA	274.418	13.981	108.900	419.745	19.613.914	89.348.266	2.938.008	3.488.977	10.288.920	398.756	10.196.275	1.432.490	544.986	77.551	132.307	139.277.494