

PRESUPUESTO VIGENTE MOP 2015 AL MES DE FEBRERO

(Miles de \$ 2015)

	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	6.822.202	2.343.034	6.384.946	37.505.494	131.679.294	1.046.558.070	71.958.871	46.475.860	468.912.763	213.037.863	70.756.072	20.136.969	18.247.961	2.426.225	9.993.106	2.153.238.730
05 TRANSFERENCIAS CORRIENTES																0
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:	6.783.170	2.337.753	6.347.675	37.440.071	131.448.540	1.037.015.603	71.796.780	46.242.771	167.641.592	203.312.717	70.505.472	19.806.199	13.440.082	1.540.889	9.898.676	1.825.557.990
01 Libre	6.783.170	2.337.753	6.347.675	37.440.071	131.448.540	1.037.015.603	71.796.780	46.242.771	167.641.592	203.312.717	70.505.472	19.279.863	13.440.082	1.540.889	9.898.676	1.825.031.654
- Remuneraciones	5.860.729	2.091.103	5.784.377	8.517.461	12.555.693	81.523.796	6.010.769	4.605.836	9.190.213	3.626.156	1.578.754	13.575.290	10.412.669	1.313.104	5.877.729	172.523.679
- Resto	922.441	246.650	563.298	28.922.610	118.892.847	955.491.807	65.786.011	41.636.935	158.451.379	199.686.561	68.926.718	5.704.573	3.027.413	227.785	4.020.947	1.652.507.975
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														10.000		10.000
13 TRANSF. PARA GASTOS DE CAPITAL									280.607.943	9.680.826						290.288.769
14 ENDEUDAMIENTO																0
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	5.000	10.000	215.000
GASTOS	6.822.202	2.343.034	6.384.946	37.505.494	131.679.294	1.046.558.070	71.958.871	46.475.860	468.912.763	213.037.863	70.756.072	20.136.969	18.247.961	2.426.225	9.993.106	2.153.238.730
21 GASTOS EN PERSONAL	5.860.729	2.091.103	5.784.377	8.517.461	12.555.693	81.523.796	6.010.769	4.605.836	9.190.213	3.626.156	1.578.754	13.575.290	10.412.669	1.313.104	5.877.729	172.523.679
22 BIENES Y SERVICIOS DE CONSUMO	340.270	211.741	460.890	611.948	1.117.289	7.581.164	609.754	392.765	848.337	202.695	203.099	3.743.504	1.491.897	413.488	3.893.601	22.122.442
23 PRESTACIONES DE SEG. SOCIAL	53.267	0	0	65.857	234.863	464.824	0	51.500	0	0	0	0	0	0	0	870.311
24 TRANSFERENCIAS CORRIENTES	90.042	0	0	0	0	741.600	0	0	0	0	0	0	108.891			940.533
25 INTEGROS AL FISCO														6.695	5.150	11.845
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	60.394	37.990	136.379	95.648	362.280	1.753.030	1.590.037	467.863	101.653	88.614	78.467	2.235.416	473.357	173.088	205.626	7.859.842
01 Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 Edificios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 Vehículos	0	13.390	0	24.720	154.500	200.850	1.140.867	15.450	0	12.875	28.840	28.840	100.940		14.420	1.735.692
04 Mobiliario y Otros	5.363	4.635	20.657	10.918	26.780	49.770	13.915	10.479	12.826	4.172	5.892	11.845	14.672	4.202	1.895	198.021
05 Maquinas y Equipos	3.702	0	13.726	10.479	136.494	1.046.118	379.246	381.100	5.047	2.740	24.673	196.803	166.455	29.115	11.069	2.406.767
06 Equipos Informáticos	19.990	8.221	32.787	37.282	42.129	158.707	46.660	50.582	26.100	22.477	17.211	505.636	46.224	120.098	89.868	1.223.972
07 Programas Informáticos	31.339	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	2.295.390
99 Otros Activos No Financieros																0
31 INVERSION REAL	412.000	0	0	28.203.580	117.398.169	957.407.656	63.737.311	41.009.608	254.494.764	257.328	68.884.752	45.423	5.750.147	509.850	0	1.538.110.588
01 Estudios Básicos	412.000	0	0	1.074.642	881.707	1.116.617	2.692.928	0	527.360	257.328	0	45.423	2.315.044	71.070		9.394.119
02 Proyectos	0	0	0	27.128.938	116.516.462	956.291.039	61.044.383	41.009.608	253.967.404	0	68.884.752	0	3.435.103	438.780		1.528.716.469
32 PRESTAMOS	0	0	0	0	0	-3.015.000	0	-62.712	0	0	0	0	0	0	0	-3.077.712
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	204.266.796	208.852.070	0	0	0	0	0	413.118.866
34 SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	527.336	1.000	5.000	1.000	543.336
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 FEBRERO

(Miles de \$ 2015)

10-03	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. IT.	1.557.847	694.392	1.386.072	2.803.286	24.451.841	195.794.614	8.378.654	8.251.313	62.114.203	41.078.940	17.016.313	3.919.890	3.148.076	366.115	1.501.293	372.462.849
INGRESOS																
05 TRANSFERENCIAS CORRIENTES			8.973													8.973
06 RENTAS DE LA PROPIEDAD	598	51	1.150	3.465	2.136	20.423	1.143	1.128		463		3.635	805	185		35.182
07 INGRESOS DE OPERACIÓN				452	2.168	1.683.426	791	1.721	8.903.324				50.715	5.466		10.648.063
08 OTROS INGRESOS CORRIENTES	19.109	2.684	4.185	12.583	15.483	717.186	12.212	5.356	670.925	3.321	18.255	13.215	12.276	1.762	6.404	1.514.956
09 APORTE FISCAL:	1.041.519	623.349	1.070.000	1.810.000	3.526.400	95.862.853	4.909.743	4.357.000	17.619.570	40.609.046	6.200.820	2.345.363	1.952.924	276.000	1.494.889	183.699.476
01 Libre	1.041.519	623.349	1.070.000	1.810.000	3.526.400	95.862.853	4.909.743	4.357.000	17.619.570	40.609.046	6.200.820	2.345.363	1.952.924	276.000	1.494.889	183.699.476
- Remuneraciones	941.519	323.349	770.000	1.210.000	1.726.400	11.448.882	909.743	357.000	788.715	509.046	200.820	2.058.133	1.376.337	176.000	979.811	23.775.755
- Resto	100.000	300.000	300.000	600.000	1.800.000	84.413.971	4.000.000	4.000.000	16.830.855	40.100.000	6.000.000	287.230	576.587	100.000	515.078	159.923.721
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	15.453	7.551	23.553	22.042	21.528	663.863	14.276	68.918	17.032	9.403	32.024	48.365	30.734	82.702		1.057.444
13 TRANSF. PARA GASTOS DE CAPITAL									23.123.685							23.123.685
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
GASTOS	1.358.027	352.807	952.865	2.653.387	27.547.026	213.706.858	9.762.600	8.419.812	34.843.209	40.962.842	18.800.726	3.180.095	2.402.770	141.819	1.242.524	366.327.367
21 GASTOS EN PERSONAL	977.898	319.264	815.587	1.209.592	1.691.829	11.951.633	842.863	636.678	809.310	499.906	232.465	1.890.684	1.396.642	99.663	977.821	24.351.835
22 BIENES Y SERVICIOS DE CONSUMO	56.278	19.296	36.657	50.978	106.952	808.267	77.909	34.971	62.848	17.461	17.395	336.351	131.341	27.919	149.662	1.934.285
23 PRESTACIONES DE SEG. SOCIAL	4.716	0	16.450	43.820	12.260	715.209	0	14.745	0	46.444	0	35.203	82.482	0	0	971.329
24 TRANSFERENCIAS CORRIENTES	43.198	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43.198
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	1.118	0	1.118
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	99.403	0	0	0	0	0	0	0	0	0	99.403
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	1.519	266	1.076	60	600	2.870	0	907	715	274	0	20.601	118.750	1.717	1.461	150.816
01 Terrenos																0
02 Edificios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 Vehiculos	0	0	0	0	0	0	0	0	0	0	0	14.200	95.235	0	0	109.435
04 Mobiliario y Otros	0	266	1.076	0	600	2.870	0	0	0	0	0	0	913	815	0	6.540
05 Maquinas y Equipos	952	0	0	0	0	0	0	0	95	0	0	6.401	722	902	417	9.489
06 Equipos Informáticos	567	0	0	60	0	0	0	809	0	274	0	0	21.880	0	0	23.590
07 Programas Informáticos	0	0	0	0	0	0	0	98	620	0	0	0	0	0	1.044	1.762
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	929.192	12.016.222	115.879.618	5.910.697	4.541.595	5.717.381	0	8.539.463	30.450	128.569	0	0	153.693.187
01 Estudios Básicos	0	0	0	0	256	205.734	47.663	0	0	0	0	30.450	30.000	0	0	314.103
02 Proyectos	0	0	0	929.192	12.015.966	115.673.884	5.863.034	4.541.595	5.717.381	0	8.539.463	0	98.569	0	0	153.379.084
32 PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	18.644.747	40.000.000	0	0	0	0	0	58.644.747
34 SERVICIO DE LA DEUDA	274.418	13.981	83.095	419.745	13.719.163	84.249.858	2.931.131	3.190.916	9.608.208	398.757	10.011.403	866.806	544.986	11.402	113.580	126.437.449