

PRESUPUESTO VIGENTE MOP 2015 AL MES DE JUNIO

(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	6.388.296	2.410.294	6.589.853	32.307.803	153.395.158	1.142.723.760	74.957.677	50.022.983	465.827.764	213.487.290	98.026.487	21.033.382	18.846.768	2.708.377	10.124.414	2.298.850.306
05 TRANSFERENCIAS CORRIENTES														8.392		8.392
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:	6.075.346	2.391.232	6.425.985	31.810.601	133.488.173	1.037.220.794	71.858.577	46.301.918	154.268.673	203.364.387	87.563.812	19.832.876	13.494.902	1.679.538	9.898.676	1.825.675.490
01 Libre	6.075.346	2.391.232	6.425.985	31.810.601	133.488.173	1.037.220.794	71.858.577	46.301.918	154.268.673	203.364.387	87.563.812	19.306.540	13.494.902	1.679.538	9.898.676	1.825.149.154
- Remuneraciones	5.152.905	2.144.582	5.862.687	8.597.842	12.595.326	81.750.136	6.072.566	4.664.983	9.190.213	3.677.826	1.581.001	13.575.290	10.467.489	1.430.604	5.877.729	172.641.179
- Resto	922.441	246.650	563.298	23.212.759	120.892.847	955.470.658	65.786.011	41.636.935	145.078.460	199.686.561	85.982.811	5.731.250	3.027.413	248.934	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														145.111		145.111
13 TRANSF. PARA GASTOS DE CAPITAL						6.547.692			280.607.943	9.680.826						296.836.461
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	278.918	15.781	129.597	441.779	19.686.231	89.512.807	2.947.009	3.497.976	10.297.920	407.757	10.222.075	879.736	553.987	5.000	141.308	139.017.881
GASTOS	6.388.296	2.410.294	6.589.853	32.307.803	153.395.158	1.142.723.760	74.957.677	50.022.983	465.827.764	213.487.290	98.026.487	21.033.382	18.846.768	2.708.377	10.124.414	2.298.850.306
21 GASTOS EN PERSONAL	5.152.905	2.144.582	5.862.687	8.607.557	12.595.326	81.750.136	6.072.566	4.664.983	9.190.213	3.677.826	1.581.001	13.575.290	10.690.117	1.475.537	5.877.729	172.918.455
22 BIENES Y SERVICIOS DE CONSUMO	340.270	211.741	460.890	615.266	1.117.289	7.581.164	609.754	392.765	848.337	202.695	203.099	3.743.504	1.269.269	413.488	3.893.601	21.903.132
23 PRESTACIONES DE SEG. SOCIAL	53.267	0	0	65.857	234.863	464.824	0	51.500		0	0	0	0	37.168		907.479
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	8.642.652	1.590.037	467.863	101.653	88.614	78.467	2.235.416	560.250	183.088	205.626	14.846.357
01 Terrenos														0	0	0
02 Edificios																0
03 Vehiculos		13.390		24.720	154.500	5.085.850	1.140.867	15.450		12.875	28.840	28.840	100.940		14.420	6.620.692
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	31.565	14.202	1.895	224.914
05 Maquinas y Equipos	3.702		13.726	10.479	136.494	3.000.740	379.246	381.100	5.047	2.740	24.673	196.803	196.455	74.115	11.069	4.436.389
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	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	22.493.729	119.398.169	949.105.726	63.737.311	41.009.608	241.121.845	257.328	85.940.845	72.100	5.663.254	509.850	0	1.529.721.765
01 Estudios Básicos	412.000			1.074.642	3.442.983	1.116.617	2.692.928		365.000	257.328		72.100	2.264.744	71.070		11.769.412
02 Proyectos				21.419.087	115.955.186	947.989.109	61.044.383	41.009.608	240.756.845		85.940.845		3.398.510	438.780		1.517.952.353
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 JUNIO

(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. IT. INGRESOS	3.617.995	1.780.482	3.613.728	9.083.135	70.677.401	490.770.681	25.648.321	21.264.732	200.029.876	128.592.082	60.558.126	11.511.788	8.752.044	1.042.427	4.512.585	1.041.455.403
05 TRANSFERENCIAS CORRIENTES			8.973							19.895					21.337	50.205
06 RENTAS DE LA PROPIEDAD	1.668	154	3.376	10.173	6.179	59.909	3.725	3.462		1.337	470	11.098	2.348	925		104.824
07 INGRESOS DE OPERACIÓN				1.832	6.789	3.930.282	2.841	8.966	14.928.511			8	74.470	144.777		19.098.476
08 OTROS INGRESOS CORRIENTES	76.746	120.450	37.459	75.959	502.404	3.526.610	179.906	84.642	9.297.737	18.089	90.376	178.379	60.364	9.774	34.099	14.292.994
09 APORTE FISCAL:	3.016.737	1.589.364	3.243.951	8.002.626	49.237.275	383.916.763	21.996.783	17.094.204	83.173.170	122.038.999	49.668.962	9.726.082	7.464.933	741.840	4.457.149	765.368.838
01 Libre	3.016.737	1.589.364	3.243.951	8.002.626	49.237.275	383.916.763	21.996.783	17.094.204	83.173.170	122.038.999	49.668.962	9.163.877	7.464.933	741.840	4.457.149	764.806.633
- Remuneraciones	2.841.234	1.216.665	2.890.000	4.610.000	6.301.440	43.099.882	3.196.132	2.142.000	3.882.089	1.921.068	766.920	6.932.107	5.280.392	641.840	3.061.811	88.783.580
- Resto	175.503	372.699	353.951	3.392.626	42.935.835	340.816.881	18.800.651	14.952.204	79.291.081	120.117.931	48.902.042	2.231.770	2.184.541	100.000	1.395.338	676.023.053
03 Servicio Deuda												562.205				562.205
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	41.676	9.757	41.758	37.801	40.628	1.096.563	24.577	256.268	17.430	14.055	33.096	86.917	49.307	145.111		1.894.944
13 TRANSF. PARA GASTOS DE CAPITAL						1.393.691			80.833.361	6.043.000						88.270.052
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	3.433.836	1.277.390	3.448.073	7.561.240	75.179.304	559.971.737	26.217.225	20.803.992	215.942.671	122.464.451	50.036.677	10.711.686	7.957.018	1.015.763	4.168.488	1.110.189.551
21 GASTOS EN PERSONAL	2.830.982	1.189.808	3.098.833	4.498.776	6.727.196	44.332.171	3.220.744	2.515.884	3.890.661	1.902.167	868.867	7.144.042	5.386.614	726.440	3.174.676	91.507.861
22 BIENES Y SERVICIOS DE CONSUMO	194.172	73.335	167.994	255.365	515.805	3.501.468	300.094	172.005	461.027	83.962	88.389	1.549.489	484.427	94.814	814.258	8.756.603
23 PRESTACIONES DE SEG. SOCIAL	70.030	0	16.450	50.554	283.136	1.105.229	56.824	14.745		56.665	0	35.203	82.481	36.930		1.808.247
24 TRANSFERENCIAS CORRIENTES	43.198					303.720							108.891			455.809
25 INTEGROS AL FISCO														3.154	1	3.155
26 OTROS GASTOS CORRIENTES						99.402										99.402
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	21.036	266	55.896	61.061	46.047	1.495.394	148.376	52.117	55.750	22.859	218	480.862	224.261	36.419	46.798	2.747.360
01 Terrenos																0
02 Edificios																0
03 Vehiculos		0		22.417	0	448.521	92.802	0		0	0	14.200	97.199		10.879	686.018
04 Mobiliario y Otros	2.541	266	17.746	4.572	12.547	26.323	9.160	2.341	0	2.382	169	8.419	9.183	3.915	335	99.899
05 Maquinas y Equipos	2.955		6.541	1.413	1.325	640.033	453	7.989	95	636	49	17.152	3.188	10.620	1.067	693.516
06 Equipos Informáticos	15.540	0	31.609	32.659	32.175	129.814	42.916	38.877	0	13.062	0	92.768	41.993	17.029	15.783	504.225
07 Programas Informáticos	0	0	0	0	0	250.703	3.045	2.910	55.655	6.779	0	348.323	72.698	4.855	18.734	763.702
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	2.275.739	48.008.564	419.786.087	19.553.179	14.560.264	117.305.931	42	38.882.928	69.600	1.125.358	40.455		661.608.147
01 Estudios Básicos				0	130.532	373.684	666.506	0	0	42		69.600	229.490	0	0	1.469.854
02 Proyectos				2.275.739	47.878.032	419.412.403	18.886.673	14.560.264	117.305.931		38.882.928		895.868	40.455	0	660.138.293
32 PRESTAMOS						0		0								0
33 TRANSF. DE CAPITAL									83.940.382	120.000.000						203.940.382
34 SERVICIO DE LA DEUDA	274.418	13.981	108.900	419.745	19.598.556	89.348.266	2.938.008	3.488.977	10.288.920	398.756	10.196.275	1.432.490	544.986	77.551	132.755	139.262.584