

PRESUPUESTO VIGENTE MOP 2015 AL MES DE MAYO

(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	37.990.977	151.395.158	1.142.560.499	74.957.677	50.022.983	479.200.683	213.487.290	80.970.394	21.033.382	18.846.768	2.708.377	10.124.414	2.298.687.045
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	37.493.775	131.488.173	1.037.220.794	71.858.577	46.301.918	167.641.592	203.364.387	70.507.719	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	37.493.775	131.488.173	1.037.220.794	71.858.577	46.301.918	167.641.592	203.364.387	70.507.719	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	28.895.933	118.892.847	955.470.658	65.786.011	41.636.935	158.451.379	199.686.561	68.926.718	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			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						6.404.692			280.607.943	9.680.826						296.693.461
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	278.918	15.781	129.597	441.779	19.686.231	89.492.546	2.947.009	3.497.976	10.297.920	407.757	10.222.075	879.736	553.987	5.000	141.308	138.997.620
GASTOS	6.388.296	2.410.294	6.589.853	37.990.977	151.395.158	1.142.560.499	74.957.677	50.022.983	479.200.683	213.487.290	80.970.394	21.033.382	18.846.768	2.708.377	10.124.414	2.298.687.045
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					741.600							108.891			940.533
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	473.357	183.088	205.626	14.759.464
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	14.672	14.202	1.895	208.021
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	166.455	74.115	11.069	4.406.389
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	46.224	75.098	89.868	1.228.972
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	28.176.903	117.398.169	948.962.726	63.737.311	41.009.608	254.494.764	257.328	68.884.752	72.100	5.750.147	509.850	0	1.529.665.658
01 Estudios Básicos	412.000			1.074.642	3.442.983	1.116.617	2.692.928		527.360	257.328		72.100	2.315.044	71.070		11.982.072
02 Proyectos				27.102.261	113.955.186	947.846.109	61.044.383	41.009.608	253.967.404		68.884.752		3.435.103	438.780		1.517.683.586
32 PRESTAMOS						4.945.000										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 MAYO

(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
INGRESOS	2.992.128	1.420.760	2.895.274	7.199.515	57.672.068	412.510.374	22.441.113	17.625.609	128.235.914	108.124.362	54.679.371	9.173.972	6.805.180	850.881	3.564.884	836.191.405
05 TRANSFERENCIAS CORRIENTES			8.973												21.337	30.310
06 RENTAS DE LA PROPIEDAD	1.417	128	2.827	8.511	5.129	50.022	3.106	2.870		1.110		9.335	1.973	925		87.353
07 INGRESOS DE OPERACIÓN				1.479	6.439	3.446.854	2.075	8.475	14.928.511				67.234	119.120		18.580.187
08 OTROS INGRESOS CORRIENTES	62.570	118.224	30.381	68.652	480.628	2.232.710	160.597	65.443	9.180.059	15.934	85.560	99.782	48.144	9.725	26.658	12.685.067
09 APOORTE FISCAL:	2.409.034	1.231.989	2.534.799	6.129.347	36.257.857	307.473.965	18.812.956	13.505.571	27.418.534	101.593.662	43.795.510	7.477.535	5.541.496	576.000	3.516.889	578.275.144
01 Libre	2.409.034	1.231.989	2.534.799	6.129.347	36.257.857	307.473.965	18.812.956	13.505.571	27.418.534	101.593.662	43.795.510	7.477.535	5.541.496	576.000	3.516.889	578.275.144
- Remuneraciones	2.272.188	903.619	2.210.000	3.510.000	4.869.840	33.399.882	2.444.423	1.547.000	3.079.642	1.475.731	598.620	5.558.430	4.014.392	476.000	2.471.811	68.831.578
- Resto	136.846	328.370	324.799	2.619.347	31.388.017	274.074.083	16.368.533	11.958.571	24.338.892	100.117.931	43.196.890	1.919.105	1.527.104	100.000	1.045.078	509.443.566
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	37.939	9.662	40.083	36.782	37.889	1.066.269	21.890	226.060		17.220	13.949	33.087	78.008	45.711	145.111	1.809.660
13 TRANSF. PARA GASTOS DE CAPITAL						1.393.691				64.911.923	6.043.000					72.348.614
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	2.846.136	993.045	2.635.943	6.195.615	63.609.503	490.003.357	21.603.956	18.263.063	111.595.563	101.996.993	44.227.672	8.214.765	6.045.276	825.057	3.385.776	882.441.720
21 GASTOS EN PERSONAL	2.276.290	922.559	2.365.371	3.478.457	5.181.187	34.125.042	2.481.143	1.934.930	3.104.309	1.459.548	679.246	5.536.022	4.126.461	571.805	2.569.191	70.811.561
22 BIENES Y SERVICIOS DE CONSUMO	165.708	56.239	130.264	212.661	393.713	2.939.619	248.069	149.741	330.481	67.570	69.010	1.248.980	395.136	76.089	637.032	7.120.312
23 PRESTACIONES DE SEG. SOCIAL	70.030	0	16.450	50.554	272.425	884.979	56.824	14.745			0	35.203	82.481	36.930		1.577.286
24 TRANSFERENCIAS CORRIENTES	43.198												108.891			152.089
25 INTEGROS AL FISCO														2.590	1	2.591
26 OTROS GASTOS CORRIENTES								99.403								99.403
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	16.492	266	31.502	36.521	37.140	711.586	147.629	50.749	55.750	14.454	50	463.374	200.713	23.351	46.797	1.836.374
01 Terrenos																0
02 Edificios																0
03 Vehiculos		0		0	0	256.383	92.802	0		0	0	14.200	97.199		10.878	471.462
04 Mobiliario y Otros	0	266	17.628	2.448	5.449	11.210	8.687	1.426	0	1.153	0	7.209	8.494	3.915	335	68.220
05 Maquinas y Equipos	952		6.459	1.414	691	154.900	226	7.989	95	239	50	11.163	984	10.620	1.067	196.849
06 Equipos Informáticos	15.540	0	7.415	32.659	31.000	38.390	42.869	38.424	0	13.062	0	92.768	41.993	8.816	15.783	378.719
07 Programas Informáticos	0	0	0	0	0	250.703	3.045	2.910	55.655	0	0	338.034	52.043		18.734	721.124
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	1.997.677	38.126.482	361.894.462	15.732.283	12.623.921	34.170.069	0	33.283.091	60.900	586.608	36.741		498.512.234
01 Estudios Básicos	0			0	130.532	234.013	571.087		0	0		60.900	66.885	0	0	1.063.417
02 Proyectos				1.997.677	37.995.950	361.660.449	15.161.196	12.623.921	34.170.069		33.283.091		519.723	36.741	0	497.448.817
32 PRESTAMOS						0		0								0
33 TRANSF. DE CAPITAL									63.646.034	100.000.000						163.646.034
34 SERVICIO DE LA DEUDA	274.418	13.981	92.356	419.745	19.598.556	89.348.266	2.938.008	3.488.977	10.288.920	398.756	10.196.275	870.286	544.986	77.551	132.755	138.683.836