

PRESUPUESTO VIGENTE MOP 2016 AL MES DE DICIEMBRE
(Miles de \$ 2016)

	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. II INGRESOS	6.840.233	2.811.171	7.479.099	28.028.233	163.099.732	1.157.247.602	86.325.371	52.698.846	517.727.743	346.450.048	91.742.146	22.407.033	20.291.503	2.663.162	11.346.308	2.517.158.230
05 TRANSFERENCIAS CORRIENTES	3.260		34.926	33.104	592	56.827		7.104				15.103				150.916
06 RENTAS DE LA PROPIEDAD	5.605	698	6.991	14.532	14.532	103.800	6.384	7.411		2.896		15.972	5.190	2.595		186.606
07 INGRESOS DE OPERACIÓN			1.038	1.038	12.456	6.820.283	3.218	7.199	20.821.134				5.236.710	580.400		33.482.438
08 OTROS INGRESOS CORRIENTES	43.101	16.687	59.040	90.474	219.385	3.217.800	161.962	254.310	9.077.890	34.754	176.460	341.786	106.499	23.048	94.458	13.917.654
09 APORTE FISCAL:	6.436.379	2.740.325	7.238.939	26.278.936	140.951.528	1.017.697.139	78.458.415	49.672.321	168.312.091	337.467.201	82.095.728	20.716.508	13.674.933	1.707.212	10.707.428	1.964.155.083
01 Libre	6.436.379	2.740.325	7.238.939	26.278.936	140.951.528	1.017.697.139	78.458.415	49.672.321	168.312.091	337.467.201	82.095.728	20.081.205	13.674.933	1.707.212	10.707.428	1.963.519.780
- Remuneraciones	5.742.869	2.525.171	6.681.169	9.228.825	13.912.561	89.160.717	6.781.376	5.338.700	9.714.196	4.117.269	1.831.623	15.628.169	11.633.206	1.436.301	6.751.946	190.484.098
- Resto	693.510	215.154	557.770	17.050.111	127.038.967	928.536.422	71.677.039	44.333.621	158.597.895	333.349.932	80.264.105	4.453.036	2.041.727	270.911	3.955.482	1.773.035.682
03 Servicio Deuda												635.303				635.303
10 VENTA DE ACTIVOS NO FINANCIEROS	3.425			3.114	17.957	125.183	5.190	2.492	1.557	1.775		3.475	9.446	415	2.076	176.105
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	43.030	18.939	45.868	41.398	61.304	384.441	54.619	24.182	7.693	14.913	8.237	94.112	53.514	334.610		1.186.860
13 TRANSF. PARA GASTOS DE CAPITAL						13.041.102			290.952.096	8.830.415						312.823.613
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	305.433	34.522	93.335	1.565.637	21.821.978	115.801.027	7.635.583	2.723.827	28.555.282	98.094	9.461.721	1.220.077	1.205.211	14.882	542.346	191.078.955
GASTOS	6.840.233	2.811.171	7.479.099	28.028.233	163.099.732	1.157.247.602	86.325.371	52.698.846	517.727.743	346.450.048	91.742.146	22.407.033	20.291.503	2.663.162	11.346.308	2.517.158.230
21 GASTOS EN PERSONAL	5.823.500	2.571.958	6.793.221	9.782.137	14.683.759	94.259.811	7.141.403	5.362.176	9.748.127	4.164.346	1.915.587	15.800.737	12.154.237	1.585.629	6.751.946	198.538.574
22 BIENES Y SERVICIOS DE CONSUMO	352.159	198.125	474.155	680.918	1.361.064	7.740.645	625.260	413.007	926.824	259.638	210.816	3.807.501	1.298.010	275.606	3.833.048	22.456.776
23 PRESTACIONES DE SEG. SOCIAL	10.530	0	64.031	51.788	70.222	320.417	72.599	29.879		0		30.032		20.911		670.409
24 TRANSFERENCIAS CORRIENTES	44.973					882.300			119.613	320.000			113.029			1.479.915
25 INTEGROS AL FISCO														6.955	6.228	13.183
26 OTROS GASTOS CORRIENTES	0	0	0	119.991	0	0	0	0	0	0	0	0	7.500			127.491
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	35.109	21.679	118.332	131.011	258.142	2.665.605	4.530.168	635.175	111.559	75.988	62.947	997.180	600.687	204.823	211.102	10.659.507
01 Terrenos						209.223										209.223
02 Edificios						1.023										1.023
03 Vehiculos					173.460	532.752	4.417.913	14.532	14.532		29.064	20.936	134.875		26.988	5.365.052
04 Mobiliario y Otros	1.038	1.038	1.038	3.114	3.114	75.114	3.114	22.504	3.114	3.274	3.114	3.114	13.114	3.114	1.967	140.885
05 Máquinas y Equipos	4.079	219	10.380	45.877	34.198	1.375.035	51.900	531.384	5.239	2.844	10.380	1.765	124.994	79.564	22.836	2.300.694
06 Equipos Informáticos	13.405	18.295	55.014	37.915	43.752	122.795	47.223	49.353	20.014	23.445	17.449	63.581	137.383	83.040	67.470	800.134
07 Programas Informáticos	16.587	2.127	51.900	44.105	3.618	349.663	10.018	17.402	68.660	46.425	2.940	907.784	190.321	39.105	91.841	1.842.496
99 Otros Activos No Financieros																0
31 INVERSION REAL	316.699	0	0	16.279.503	125.791.938	940.884.842	66.601.585	43.860.342	263.261.004	266.946	80.579.039	0	5.373.767	377.000	0	1.543.592.665
01 Estudios Básicos	316.699			94.459	9.137.064	1.394.620	1.282.100		218.301	266.946			1.677.038	135.320		14.522.547
02 Proyectos				16.185.044	116.654.874	939.490.222	65.319.485	43.860.342	263.042.703		80.579.039		3.696.729	241.680		1.529.070.118
32 PRÉSTAMOS						433.136										433.136
33 TRANSF. DE CAPITAL									218.819.183	341.296.200						560.115.383
34 SERVICIO DE LA DEUDA	252.263	17.409	26.360	972.885	20.924.607	109.960.846	7.344.356	2.388.267	24.731.433	56.930	8.963.757	1.761.583	734.273	187.238	533.984	178.856.191
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 2016 AL MES DE DICIEMBRE
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	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	7.202.691	3.108.514	7.579.061	28.601.218	164.087.671	1.162.944.215	86.565.788	52.875.968	519.751.041	346.501.514	92.137.377	22.524.981	21.102.275	2.554.973	10.804.471	2.528.341.758
05 TRANSFERENCIAS CORRIENTES	3.260		34.926	33.103				7.104								78.393
06 RENTAS DE LA PROPIEDAD	650	750	6.584	23.298	13.502	126.333	7.444	6.836		2.399	673	23.394	5.039	2.841		219.743
07 INGRESOS DE OPERACIÓN	18			1.553	73.242	7.990.578	5.340	10.476	20.828.455		130		5.630.865	450.276		34.990.933
08 OTROS INGRESOS CORRIENTES	301.477	178.582	86.123	603.581	404.256	8.738.015	362.108	265.600	11.028.220	34.270	287.697	451.551	436.880	60.034	119.210	23.357.604
09 APOORTE FISCAL:	6.436.379	2.740.325	7.238.939	26.278.936	140.951.528	1.016.214.335	78.458.415	49.672.321	168.312.091	337.467.201	82.095.728	20.716.506	13.674.933	1.707.212	10.670.990	1.962.635.839
01 Libre	6.436.379	2.740.325	7.238.939	26.278.936	140.951.528	1.016.214.335	78.458.415	49.672.321	168.312.091	337.467.201	82.095.728	20.081.205	13.674.933	1.707.212	10.670.990	1.962.000.538
- Remuneraciones	5.742.869	2.525.171	6.681.169	9.228.825	13.912.561	89.160.717	6.781.376	5.338.700	9.714.196	4.117.269	1.831.623	15.628.169	11.633.206	1.436.301	6.311.146	190.043.298
- Resto	693.510	215.154	557.770	17.050.111	127.038.967	927.053.618	71.677.039	44.333.621	158.597.895	333.349.932	80.264.105	4.453.036	2.041.727	270.911	4.359.844	1.771.957.240
03 Servicio Deuda												635.301				635.301
10 VENTA DE ACTIVOS NO FINANCIEROS	2.350	4.070		14.150	57.720		5.300	2.800		2.200		13.800	19.300		14.271	135.961
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	43.674	19.445	46.740	42.654	142.631	833.967	83.809	26.502	8.133	17.100	66.222	99.653	61.977	334.610		1.827.117
13 TRANSF. PARA GASTOS DE CAPITAL						13.041.102			290.899.651	8.830.415						312.771.168
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	414.883	165.342	165.749	1.603.943	22.444.792	115.999.885	7.643.372	2.884.329	28.674.491	147.929	9.686.927	1.220.077	1.273.281			192.325.000
GASTOS	6.834.448	2.808.596	7.475.908	27.644.842	162.547.264	1.157.659.630	86.048.955	52.477.262	517.046.237	346.423.611	91.424.859	22.384.784	20.208.487	2.568.692	11.137.346	2.514.690.921
21 GASTOS EN PERSONAL	5.823.304	2.571.925	6.793.096	9.781.334	14.682.251	94.258.205	7.141.403	5.362.137	9.740.408	4.163.250	1.915.451	15.799.220	12.121.574	1.581.148	6.669.998	198.404.704
22 BIENES Y SERVICIOS DE CONSUMO	351.621	197.822	474.154	680.918	1.360.920	7.740.087	625.260	412.842	926.823	259.638	210.816	3.799.296	1.293.152	274.045	3.726.657	22.334.051
23 PRESTACIONES DE SEG. SOCIAL	10.530		64.030	51.787	68.163	320.343	34.718	29.879				30.032		20.910		630.392
24 TRANSFERENCIAS CORRIENTES	44.955					675.410			119.613	304.724			113.029			1.257.731
25 INTEGROS AL FISCO														6.955	16	6.971
26 OTROS GASTOS CORRIENTES				119.990									7.500			127.490
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	35.076	21.440	118.269	95.971	257.789	2.658.728	4.478.647	634.427	110.960	75.926	62.859	994.655	594.788	121.396	206.691	10.467.622
01 Terrenos						203.661										203.661
02 Edificios																0
03 Vehículos					173.434	532.674	4.366.527	14.490	13.990		29.064	20.921	133.583		24.000	5.308.683
04 Mobiliario y Otros	1.038	1.035	8.533	3.112	3.109	75.114	3.111	22.192	3.100	3.267	3.112	3.004	12.564	3.073	1.647	147.011
05 Máquinas y Equipos	4.071	198	11.114	10.876	33.888	1.375.015	51.801	531.344	5.232	2.843	10.380	1.756	121.219	37.949	22.784	2.220.470
06 Equipos Informáticos	13.404	18.269	81.967	37.915	43.744	122.698	47.195	49.262	19.999	23.413	17.407	63.516	137.381	55.050	71.423	802.643
07 Programas Informáticos	16.563	1.938	16.655	44.068	3.614	349.566	10.013	17.139	68.639	46.403	2.896	905.458	190.041	25.324	86.837	1.785.154
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	316.699	0	0	16.091.958	125.549.908	939.632.636	66.424.572	43.649.711	262.599.434	266.943	80.271.976	0	5.344.171	377.000		1.540.525.008
01 Estudios Básicos	316.699			67.011	9.136.389	1.387.091	1.277.138		218.300	266.943			1.674.033	135.320		14.478.924
02 Proyectos				16.024.947	116.413.519	938.245.545	65.147.434	43.649.711	262.381.134		80.271.976		3.670.138	241.680		1.526.046.084
32 PRÉSTAMOS						2.437.506										2.437.506
33 TRANSF. DE CAPITAL									218.817.567	341.296.200					533.984	560.647.751
34 SERVICIO DE LA DEUDA	252.263	17.409	26.359	822.884	20.628.233	109.936.715	7.344.355	2.388.266	24.731.432	56.930	8.963.757	1.761.581	734.273	187.238		177.851.695