

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

ST. I	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>6.528.869</b>	<b>2.602.121</b>	<b>6.949.155</b>	<b>36.660.344</b>	<b>163.588.465</b>	<b>1.148.840.689</b>	<b>86.913.303</b>	<b>51.727.763</b>	<b>509.247.139</b>	<b>316.263.275</b>	<b>82.560.500</b>	<b>21.132.081</b>	<b>20.232.308</b>	<b>2.393.900</b>	<b>10.963.083</b>	<b>2.466.602.995</b>
05	TRANSFERENCIAS CORRIENTES																0
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	12.456	6.820.283	3.218	7.199	21.162.997				5.236.710	830.400		34.074.301
08	OTROS INGRESOS CORRIENTES	51.900	4.152	28.026	35.396	193.587	3.217.800	138.781	254.310	6.068.171	34.754	176.460	333.198	93.420	11.730	94.458	10.736.143
09	APORTE FISCAL:	6.211.176	2.578.062	6.885.078	35.624.379	142.416.326	1.015.963.028	79.406.374	48.739.084	143.079.631	304.400.929	73.411.283	19.644.156	14.144.269	1.471.100	10.332.748	1.904.307.623
01	Libre	6.211.176	2.578.062	6.885.078	35.624.379	142.416.326	1.015.963.028	79.406.374	48.739.084	143.079.631	304.381.351	73.411.283	19.644.156	14.144.269	1.471.100	10.332.748	1.903.675.815
	- Remuneraciones	5.500.508	2.343.883	6.321.308	9.152.304	13.796.373	83.080.703	6.747.204	5.059.404	9.687.038	3.967.995	1.810.608	14.573.390	11.437.580	1.402.666	6.278.623	181.159.587
	- Resto	710.668	234.179	563.770	26.472.075	128.619.953	932.882.325	72.659.170	43.679.680	133.392.593	300.413.356	71.600.675	4.458.536	2.706.689	68.434	4.054.125	1.722.516.228
03	Servicio Deuda										19.578		612.230				631.808
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														72.660		72.660
13	TRANSF. PARA GASTOS DE CAPITAL						12.550.749			314.194.350	11.089.765						337.834.864
14	ENDEUDAMIENTO										667.226						667.226
15	SALDO INICIAL DE CAJA	256.763	19.209	29.060	981.885	20.933.607	110.059.846	7.353.356	2.717.267	24.740.433	65.930	8.972.757	1.135.280	743.273	5.000	533.801	178.547.467
	<b>GASTOS</b>	<b>6.528.869</b>	<b>2.602.121</b>	<b>6.949.155</b>	<b>36.660.344</b>	<b>163.588.465</b>	<b>1.148.840.689</b>	<b>86.913.303</b>	<b>51.727.763</b>	<b>509.247.139</b>	<b>316.263.275</b>	<b>82.560.500</b>	<b>21.132.081</b>	<b>20.232.308</b>	<b>2.393.900</b>	<b>10.963.083</b>	<b>2.466.602.995</b>
21	GASTOS EN PERSONAL	5.500.508	2.343.883	6.321.308	9.167.868	13.796.373	87.438.467	6.747.204	5.059.404	9.687.038	3.967.995	1.810.608	14.573.390	11.437.580	1.402.666	6.278.623	185.532.915
22	BIENES Y SERVICIOS DE CONSUMO	342.159	217.125	480.155	634.832	1.159.748	7.921.145	625.260	413.007	901.337	249.638	210.816	3.813.001	1.395.510	392.456	3.927.329	22.683.518
23	PRESTACIONES DE SEG. SOCIAL	0	0	0	58.874	146.671	878.051	72.599	50.563		0	0	0	0	0	0	1.206.758
24	TRANSFERENCIAS CORRIENTES	44.973					882.300				320.000			113.029			1.360.302
25	INTEGROS AL FISCO														6.955	6.228	13.183
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	32.084	21.704	118.332	131.011	258.142	2.260.359	6.108.543	173.175	111.559	75.828	62.947	997.180	313.916	156.399	216.102	11.037.281
01	Terrenos																0
02	Edificios																0
03	Vehiculos					173.460	497.752	5.996.368	14.532	14.532		29.064	20.936	61.242		26.988	6.834.874
04	Mobiliario y Otros	1.038	1.038	1.038	3.114	3.114	3.114	3.114	3.114	3.114	3.114	3.114	3.114	3.114	3.114	1.967	39.335
05	Maquinas y Equipos	4.079	219	10.380	45.877	34.198	1.287.035	51.900	88.774	5.239	2.844	10.380	1.765	110.491	31.140	22.836	1.707.157
06	Equipos Informáticos	10.380	8.320	55.014	37.915	43.752	122.795	47.223	49.353	20.014	23.445	17.449	63.581	36.799	83.040	67.470	686.550
07	Programas Informáticos	16.587	12.127	51.900	44.105	3.618	349.663	9.938	17.402	68.660	46.425	2.940	907.784	102.270	39.105	96.841	1.769.365
99	Otros Activos No Financieros																0
31	INVERSION REAL	351.882	0	0	25.684.874	127.292.924	937.166.385	66.005.341	43.633.347	235.321.247	267.106	71.502.372	0	6.228.000	425.424	0	1.513.878.902
01	Estudios Básicos	351.882			94.459	15.248.027	1.487.890	2.332.444		409.031	267.106			2.709.791	238.584		23.139.214
02	Proyectos				25.590.415	112.044.897	935.678.495	63.672.897	43.633.347	234.912.216		71.502.372		3.518.209	186.840		1.490.739.688
32	PRESTAMOS						2.233.136										2.233.136
33	TRANSF. DE CAPITAL									238.484.525	311.296.200						549.780.725
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	76.508	8.963.757	1.738.510	734.273	5.000	524.801	178.661.275
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 JUNIO  
(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
<b>ST. IT. INGRESOS</b>	<b>4.210.203</b>	<b>1.665.828</b>	<b>3.406.151</b>	<b>14.643.920</b>	<b>72.841.375</b>	<b>539.255.065</b>	<b>48.809.468</b>	<b>18.284.684</b>	<b>176.304.451</b>	<b>195.658.548</b>	<b>33.543.138</b>	<b>11.431.882</b>	<b>8.945.830</b>	<b>1.161.343</b>	<b>4.781.845</b>	<b>1.134.943.731</b>
05 TRANSFERENCIAS CORRIENTES			29.321													29.321
06 RENTAS DE LA PROPIEDAD	324	415	3.223	11.702	6.205	62.842	3.831	3.441		1.123	202	11.795	2.420	1.307		108.830
07 INGRESOS DE OPERACIÓN				335	7.757	4.042.918	3.410	4.635	16.324.832		29		63.907	49.145		20.496.968
08 OTROS INGRESOS CORRIENTES	96.377	9.112	47.847	87.927	89.482	3.917.791	113.179	31.948	5.185.787	7.224	106.744	77.215	58.292	12.000	72.286	9.913.211
09 APORTE FISCAL:	3.672.814	1.474.153	3.126.063	12.904.985	50.136.449	407.330.536	41.004.647	15.338.017	55.452.154	195.491.517	23.732.823	10.041.551	7.501.678	776.000	4.705.000	832.688.387
01 Libre	3.672.814	1.474.153	3.126.063	12.904.985	50.136.449	407.330.536	41.004.647	15.338.017	55.452.154	195.491.517	23.732.823	9.727.593	7.501.678	776.000	4.705.000	832.374.429
- Remuneraciones	2.994.794	1.240.318	3.085.000	4.860.000	6.858.740	46.100.100	3.579.928	2.553.000	4.115.756	2.064.798	922.267	7.476.724	5.843.910	776.000	3.205.000	95.676.335
- Resto	678.020	233.835	41.063	8.044.985	43.277.709	361.230.436	37.424.719	12.785.017	51.336.398	193.426.719	22.810.556	2.250.869	1.657.768		1.500.000	736.698.094
03 Servicio Deuda												313.958				313.958
10 VENTA DE ACTIVOS NO FINANCIEROS					24.210										4.559	28.769
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	25.805	16.806	33.948	35.028	132.480	1.625.718	41.029	22.314	4.385	10.756	16.413	81.244	46.252	322.891		2.415.069
13 TRANSF. PARA GASTOS DE CAPITAL						6.275.375			70.662.802							76.938.177
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	147.928	9.686.927	1.220.077	1.273.281			192.324.999
<b>GASTOS</b>	<b>3.429.904</b>	<b>1.377.272</b>	<b>3.593.889</b>	<b>13.155.310</b>	<b>67.411.324</b>	<b>590.551.521</b>	<b>45.399.374</b>	<b>19.836.220</b>	<b>204.295.567</b>	<b>182.628.264</b>	<b>41.743.974</b>	<b>11.376.559</b>	<b>9.002.107</b>	<b>1.135.425</b>	<b>5.091.812</b>	<b>1.200.028.522</b>
21 GASTOS EN PERSONAL	2.997.119	1.278.388	3.343.467	4.807.033	7.153.270	46.614.333	3.459.329	2.633.190	4.143.189	2.055.268	959.085	7.707.345	5.909.937	791.663	3.326.740	97.179.356
22 BIENES Y SERVICIOS DE CONSUMO	109.498	72.354	171.630	260.688	489.573	3.761.763	291.623	173.773	437.142	96.730	119.351	1.677.959	540.921	97.890	1.254.964	9.555.859
23 PRESTACIONES DE SEG. SOCIAL	10.530		53.755	26.103	32.493	247.037		7.101				17.382				394.401
24 TRANSFERENCIAS CORRIENTES	44.955					228.339				304.724			113.029			691.047
25 INTEGROS AL FISCO														2.655		2.655
26 OTROS GASTOS CORRIENTES				56.974	214.069	1.073.330							7.500			1.351.873
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	6.539	9.121	2.807	38.174	224.260	351.064	600.637	55.417	93.836	39.385	33.441	545.788	155.467	34.835	47.830	2.238.601
01 Terrenos																0
02 Edificios																0
03 Vehiculos					168.755		539.886	14.490	13.990		14.532	20.921	61.240		24.000	857.814
04 Mobiliario y Otros	109	1.035	471	2.351	3.021	92	109	3.106	3.100	2.806	3.112	1.367	1.628	1.122		23.429
05 Maquinas y Equipos	1.282	198	1.776	2.584	9.922	77.047	4.640	3.654	4.427	1.845	573	1.535	5.103	12.936	607	128.129
06 Equipos Informáticos	5.148	7.888	314	33.096	42.477	2.400	46.127	26.287	17.236	23.413	15.224	52.919	34.337	3.785	557	311.208
07 Programas Informáticos			246	143	85	271.525	9.875	7.880	55.083	11.321		469.046	53.159	16.992	22.666	918.021
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	9.000	0	0	7.187.483	38.755.843	428.512.095	33.761.936	14.578.473	89.733.143	75.227	31.740.697	0	1.540.980	21.144		645.916.021
01 Estudios Básicos	9.000				1.707.587	538.736	438.001		104.363	75.227			323.740	21.144		3.217.798
02 Proyectos				7.187.483	37.048.256	427.973.359	33.323.935	14.578.473	89.628.780		31.740.697		1.217.240			642.698.223
32 PRESTAMOS						-10.085										-10.085
33 TRANSF. DE CAPITAL									85.156.825	180.000.000						265.156.825
34 SERVICIO DE LA DEUDA	252.263	17.409	22.230	778.855	20.541.816	109.773.645	7.285.849	2.388.266	24.731.432	56.930	8.891.400	1.428.085	734.273	187.238	462.278	177.551.969