

	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. I1 INGRESOS</b>	<b>6.305.718</b>	<b>2.597.693</b>	<b>6.989.984</b>	<b>35.726.266</b>	<b>142.874.639</b>	<b>1.045.481.457</b>	<b>79.648.159</b>	<b>49.689.525</b>	<b>505.997.552</b>	<b>315.920.307</b>	<b>73.602.058</b>	<b>20.218.755</b>	<b>19.685.361</b>	<b>2.393.900</b>	<b>10.439.282</b>	<b>2.317.570.656</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:	6.239.788	2.590.843	6.951.967	35.662.186	142.626.107	1.022.563.642	79.484.586	49.408.113	164.560.477	304.113.891	73.415.598	19.856.110	14.330.595	1.471.100	10.332.748	1.933.607.751
01 Libre	6.239.788	2.590.843	6.951.967	35.662.186	142.626.107	1.022.563.642	79.484.586	49.408.113	164.560.477	304.094.313	73.415.598	19.243.880	14.330.595	1.471.100	10.332.748	1.932.975.943
- Remuneraciones	5.507.280	2.354.002	6.361.648	9.197.893	13.937.154	87.999.241	6.795.752	5.083.370	9.817.038	3.980.648	1.814.923	14.729.604	11.500.703	1.402.666	6.278.623	186.760.545
- Resto	732.508	236.841	590.319	26.464.293	128.688.953	934.564.401	72.688.834	44.324.743	154.743.439	300.113.665	71.600.675	4.514.276	2.829.892	68.434	4.054.125	1.746.215.398
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
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	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
<b>GASTOS</b>	<b>6.305.718</b>	<b>2.597.693</b>	<b>6.989.984</b>	<b>35.726.266</b>	<b>142.874.639</b>	<b>1.045.481.457</b>	<b>79.648.159</b>	<b>49.689.525</b>	<b>505.997.552</b>	<b>315.920.307</b>	<b>73.602.058</b>	<b>20.218.755</b>	<b>19.685.361</b>	<b>2.393.900</b>	<b>10.439.282</b>	<b>2.317.570.656</b>
21 GASTOS EN PERSONAL	5.507.280	2.354.002	6.361.648	9.197.893	13.937.154	87.999.241	6.795.752	5.083.370	9.817.038	3.980.648	1.814.923	14.729.604	11.500.703	1.402.666	6.278.623	186.760.545
22 BIENES Y SERVICIOS DE CONSUMO	346.353	219.787	506.704	642.614	1.159.748	8.068.855	632.924	418.070	1.013.651	269.947	210.816	3.859.741	1.498.359	392.456	3.927.329	23.167.354
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							113.029			1.040.302
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	49.730	21.704	118.332	96.011	327.142	1.791.359	6.130.543	173.175	115.559	75.828	62.947	1.006.180	334.270	156.399	216.102	10.675.281
01 Terrenos																0
02 Edificios																0
03 Vehiculos	17.646				176.460	211.752	6.018.368	14.532	14.532		29.064	29.936	61.242		26.988	6.600.520
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 Máquinas y Equipos	4.079	219	10.380	10.877	100.198	1.104.035	51.900	88.774	5.239	2.844	10.380	1.765	130.845	31.140	22.836	1.575.511
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	72.660	46.425	2.940	907.784	102.270	39.105	96.841	1.773.365
99 Otros Activos No Financieros																0
31 INVERSION REAL	351.882	0	0	25.719.874	127.292.924	939.666.557	66.005.341	43.953.347	256.555.779	267.106	71.502.372	0	6.228.000	425.424	0	1.537.968.606
01 Estudios Básicos	351.882			94.459	15.248.027	1.487.890	2.332.444		378.364	267.106			2.709.791	238.584		23.108.547
02 Proyectos				25.625.415	112.044.897	938.178.667	63.672.897	43.953.347	256.177.415		71.502.372		3.518.209	186.840		1.514.860.059
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	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	20.578	1.000	613.230	1.000	5.000	1.000	648.808
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	10.000	10.000	3.960.958	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	4.075.958

**PRESUPUESTO EJECUTADO MOP 2016 AL MES DE MARZO**  
 (Miles de \$ 2016)

ST. IT.	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>2.773.812</b>	<b>1.026.574</b>	<b>1.775.974</b>	<b>7.132.120</b>	<b>40.285.374</b>	<b>291.034.366</b>	<b>30.934.649</b>	<b>9.936.148</b>	<b>90.157.994</b>	<b>94.622.995</b>	<b>14.997.784</b>	<b>6.035.878</b>	<b>4.721.231</b>	<b>736.536</b>	<b>2.126.971</b>	<b>598.298.406</b>
05	TRANSFERENCIAS CORRIENTES			29.321													29.321
06	RENTAS DE LA PROPIEDAD	162	248	1.553	5.472	3.056	31.420	1.880	1.698		586	101	6.079	1.195	638		54.088
07	INGRESOS DE OPERACIÓN				156	2.863	2.166.664	952	530	15.494.018		17		53.200	36.367		17.754.767
08	OTROS INGRESOS CORRIENTES	34.380	3.923	8.285	17.278	21.564	1.540.941	36.045	8.220	3.013.976	2.548	22.009	19.196	13.507	10.240	36.971	4.789.083
09	APORTE FISCAL:	2.302.851	842.557	1.556.063	5.484.985	17.676.369	170.104.466	23.221.219	7.023.017	10.954.314	94.462.903	5.277.173	4.737.134	3.350.367	367.000	2.090.000	349.450.418
01	Libre	2.302.851	842.557	1.556.063	5.484.985	17.676.369	170.104.466	23.221.219	7.023.017	10.954.314	94.462.903	5.277.173	4.737.134	3.350.367	367.000	2.090.000	349.450.418
	- Remuneraciones	1.624.831	618.722	1.515.000	2.440.000	3.398.660	22.750.100	1.796.500	1.238.000	1.703.972	1.036.184	466.617	3.610.226	2.902.550	367.000	1.590.000	47.058.362
	- Resto	678.020	223.835	41.063	3.044.985	14.277.709	147.354.366	21.424.719	5.785.017	9.250.342	93.426.719	4.810.556	1.126.908	447.817		500.000	302.392.056
03	Servicio Deuda																0
10	VENTA DE ACTIVOS NO FINANCIEROS					24.210											24.210
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS	21.536	14.504	15.003	20.286	112.520	1.190.990	31.181	18.354	3.573	9.029	11.557	53.392	29.681	322.291		1.853.897
13	TRANSF. PARA GASTOS DE CAPITAL									32.017.622							32.017.622
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
	<b>GASTOS</b>	<b>1.997.334</b>	<b>697.464</b>	<b>1.829.311</b>	<b>5.752.216</b>	<b>38.191.265</b>	<b>339.401.994</b>	<b>25.355.816</b>	<b>10.381.452</b>	<b>90.548.315</b>	<b>91.172.963</b>	<b>23.969.058</b>	<b>6.074.917</b>	<b>4.287.103</b>	<b>651.615</b>	<b>2.508.211</b>	<b>642.819.034</b>
21	GASTOS EN PERSONAL	1.641.861	638.489	1.675.422	2.381.076	3.465.579	23.053.608	1.719.028	1.307.483	1.708.935	1.040.395	483.673	3.794.377	2.943.428	403.788	1.678.567	47.935.709
22	BIENES Y SERVICIOS DE CONSUMO	46.443	33.311	77.453	110.105	224.570	1.610.655	127.391	73.318	128.227	43.302	42.441	725.213	242.835	42.269	476.870	4.004.403
23	PRESTACIONES DE SEG. SOCIAL	10.530		53.755	26.103	32.493	150.143		7.101				17.382				297.507
24	TRANSFERENCIAS CORRIENTES	44.955												113.029			157.984
25	INTEGROS AL FISCO														1.264		1.264
26	OTROS GASTOS CORRIENTES					214.069	797.963										1.012.032
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	1.282	8.255	451	32.728	42.765	251.411	3.725	25.946	66.310	32.336	18.172	423.818	37.786	17.058	2.123	964.166
01	Terrenos																0
02	Edificios																0
03	Vehiculos								14.490								14.490
04	Mobiliario y Otros		169			81			2.272	2.735	2.192	2.375		1.220			11.044
05	Máquinas y Equipos	1.282	198	205		589	709		705	4.320	204	573	166	598	12.936		22.485
06	Equipos Informáticos		7.888		32.728	42.095		680	436	4.238	23.413	15.224	631	8.305			135.638
07	Programas Informáticos			246			250.702	3.045	8.043	55.017	6.527		423.021	27.663	4.122	2.123	780.509
99	Otros Activos No Financieros																0
31	INICIATIVAS DE INVERSION	0	0	0	2.423.349	14.482.110	206.609.170	16.219.822	6.707.771	33.637.382	0	14.608.985	0	220.171	0		294.908.760
01	Estudios Básicos	0				808.817	264.653	121.583						45.720			1.240.773
02	Proyectos				2.423.349	13.673.293	206.344.517	16.098.239	6.707.771	33.637.382		14.608.985		174.451			293.667.987
32	PRESTAMOS						-10.085										-10.085
33	TRANSF. DE CAPITAL									30.276.029	90.000.000						120.276.029
34	SERVICIO DE LA DEUDA	252.263	17.409	22.230	778.855	19.729.679	106.939.129	7.285.850	2.259.833	24.731.432	56.930	8.815.787	1.114.127	729.854	187.236	350.651	173.271.265