

PRESUPUESTO VIGENTE MOP 2015 AL MES DE MARZO

(Miles de \$ 2015)

| ST. 1 | INGRESOS                          | DGOP<br>02-09    | FISCALIA<br>02-10 | DC Y F<br>02-13  | ARQUITECT.<br>02-02 | DOH<br>02-03       | VIALIDAD<br>02-04    | DOP<br>02-06      | AEROP.<br>02-07   | CONCESIONES<br>02-08 | PLANEAM.<br>02-11  | A.P.R.<br>02-12   | SUBSECRET.<br>01-01 | DG AGUAS<br>04-01 | INH<br>05-01     | SSS<br>07-01     | TOTAL<br>MOP         |
|-------|-----------------------------------|------------------|-------------------|------------------|---------------------|--------------------|----------------------|-------------------|-------------------|----------------------|--------------------|-------------------|---------------------|-------------------|------------------|------------------|----------------------|
|       |                                   | <b>6.690.413</b> | <b>2.396.513</b>  | <b>6.463.256</b> | <b>37.478.817</b>   | <b>131.679.294</b> | <b>1.047.951.761</b> | <b>71.958.871</b> | <b>46.475.860</b> | <b>468.912.763</b>   | <b>213.037.863</b> | <b>70.756.072</b> | <b>20.163.646</b>   | <b>18.247.961</b> | <b>2.426.225</b> | <b>9.993.106</b> | <b>2.154.632.421</b> |
| 05    | TRANSFERENCIAS CORRIENTES         |                  |                   |                  |                     |                    |                      |                   |                   |                      |                    |                   |                     |                   |                  |                  | 0                    |
| 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:                    | 6.651.381        | 2.391.232         | 6.425.985        | 37.413.394          | 131.448.540        | 1.037.015.603        | 71.796.780        | 46.242.771        | 167.641.592          | 203.312.717        | 70.505.472        | 19.832.876          | 13.440.082        | 1.540.889        | 9.898.676        | 1.825.557.990        |
| 01    | Libre                             | 6.651.381        | 2.391.232         | 6.425.985        | 37.413.394          | 131.448.540        | 1.037.015.603        | 71.796.780        | 46.242.771        | 167.641.592          | 203.312.717        | 70.505.472        | 19.306.540          | 13.440.082        | 1.540.889        | 9.898.676        | 1.825.031.654        |
|       | - Remuneraciones                  | 5.728.940        | 2.144.582         | 5.862.687        | 8.517.461           | 12.555.693         | 81.523.796           | 6.010.769         | 4.605.836         | 9.190.213            | 3.626.156          | 1.578.754         | 13.575.290          | 10.412.669        | 1.313.104        | 5.877.729        | 172.523.679          |
|       | - Resto                           | 922.441          | 246.650           | 563.298          | 28.895.933          | 118.892.847        | 955.491.807          | 65.786.011        | 41.636.935        | 158.451.379          | 199.686.561        | 68.926.718        | 5.731.250           | 3.027.413         | 227.785          | 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         |                  |                   |                  |                     |                    |                      |                   |                   |                      |                    |                   |                     |                   | 10.000           |                  | 10.000               |
| 13    | TRANSF. PARA GASTOS DE CAPITAL    |                  |                   |                  |                     |                    | 1.393.691            |                   |                   | 280.607.943          | 9.680.826          |                   |                     |                   |                  |                  | 291.682.460          |
| 14    | ENDEUDAMIENTO                     |                  |                   |                  |                     |                    |                      |                   |                   |                      |                    |                   |                     |                   |                  |                  | 0                    |
| 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>6.690.413</b> | <b>2.396.513</b>  | <b>6.463.256</b> | <b>37.478.817</b>   | <b>131.679.294</b> | <b>1.047.951.761</b> | <b>71.958.871</b> | <b>46.475.860</b> | <b>468.912.763</b>   | <b>213.037.863</b> | <b>70.756.072</b> | <b>20.163.646</b>   | <b>18.247.961</b> | <b>2.426.225</b> | <b>9.993.106</b> | <b>2.154.632.421</b> |
| 21    | GASTOS EN PERSONAL                | 5.728.940        | 2.144.582         | 5.862.687        | 8.517.461           | 12.555.693         | 81.523.796           | 6.010.769         | 4.605.836         | 9.190.213            | 3.626.156          | 1.578.754         | 13.575.290          | 10.412.669        | 1.313.104        | 5.877.729        | 172.523.679          |
| 22    | BIENES Y SERVICIOS DE CONSUMO     | 340.270          | 211.741           | 460.890          | 611.948             | 1.117.289          | 7.581.164            | 609.754           | 392.765           | 848.337              | 202.695            | 203.099           | 3.743.504           | 1.491.897         | 413.488          | 3.893.601        | 22.122.442           |
| 23    | PRESTACIONES DE SEG. SOCIAL       | 53.267           | 0                 | 0                | 65.857              | 234.863            | 464.824              | 0                 | 51.500            | 0                    | 0                  | 0                 | 0                   | 0                 | 0                | 0                | 870.311              |
| 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                | 0                 | 0                | 0                   | 0                  | 0                    | 0                 | 0                 | 0                    | 0                  | 0                 | 0                   | 0                 | 0                | 0                | 0                    |
| 29    | ADQUIS. DE ACTIVOS NO FINANCIEROS | 60.394           | 37.990            | 136.379          | 95.648              | 362.280            | 8.107.652            | 1.590.037         | 467.863           | 101.653              | 88.614             | 78.467            | 2.235.416           | 473.357           | 173.088          | 205.626          | 14.214.464           |
| 01    | Terrenos                          | 0                | 0                 | 0                | 0                   | 0                  | 0                    | 0                 | 0                 | 0                    | 0                  | 0                 | 0                   | 0                 | 0                | 0                | 0                    |
| 02    | Edificios                         | 0                | 0                 | 0                | 0                   | 0                  | 0                    | 0                 | 0                 | 0                    | 0                  | 0                 | 0                   | 0                 | 0                | 0                | 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            | 4.202            | 1.895            | 198.021              |
| 05    | Maquinas y Equipos                | 3.702            |                   | 13.726           | 10.479              | 136.494            | 2.515.740            | 379.246           | 381.100           | 5.047                | 2.740              | 24.673            | 196.803             | 166.455           | 29.115           | 11.069           | 3.876.389            |
| 06    | Equipos Informáticos              | 19.990           | 8.221             | 32.787           | 37.282              | 42.129             | 158.707              | 46.660            | 50.582            | 26.100               | 22.477             | 17.211            | 505.636             | 46.224            | 120.098          | 89.868           | 1.223.972            |
| 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        | 944.486.725          | 63.737.311        | 41.009.608        | 254.494.764          | 257.328            | 68.884.752        | 72.100              | 5.750.147         | 509.850          | 0                | 1.525.189.657        |
| 01    | Estudios Básicos                  | 412.000          |                   |                  | 1.074.642           | 3.408.683          | 1.116.617            | 2.692.928         |                   | 527.360              | 257.328            |                   | 72.100              | 2.315.044         | 71.070           |                  | 11.947.772           |
| 02    | Proyectos                         |                  |                   |                  | 27.102.261          | 113.989.486        | 943.370.108          | 61.044.383        | 41.009.608        | 253.967.404          |                    | 68.884.752        |                     | 3.435.103         | 438.780          |                  | 1.513.241.885        |
| 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              | 500              | 200               | 300              | 1.000               | 1.000              | 1.000                | 1.000             | 1.000             | 1.000                | 1.000              | 1.000             | 527.336             | 1.000             | 5.000            | 1.000            | 543.336              |
| 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              |

|                                      | DGOP<br>02-09    | FISCALIA<br>02-10 | DC Y F<br>02-13  | ARQUITECT.<br>02-02 | DOH<br>02-03      | VIALIDAD<br>02-04  | DOP<br>02-06      | AEROP.<br>02-07   | CONCESIONES<br>02-08 | PLANEAM.<br>02-11 | A.P.R.<br>02-12   | SUBSECRET.<br>01-01 | DG AGUAS<br>04-01 | INH<br>05-01   | SSS<br>07-01     | TOTAL<br>MOP       |
|--------------------------------------|------------------|-------------------|------------------|---------------------|-------------------|--------------------|-------------------|-------------------|----------------------|-------------------|-------------------|---------------------|-------------------|----------------|------------------|--------------------|
| <b>ST. IT. I N G R E S O S</b>       | <b>2.176.323</b> | <b>948.755</b>    | <b>2.046.505</b> | <b>4.468.768</b>    | <b>37.245.164</b> | <b>245.158.974</b> | <b>12.846.573</b> | <b>12.869.125</b> | <b>90.119.441</b>    | <b>61.519.218</b> | <b>27.243.645</b> | <b>6.016.640</b>    | <b>4.513.400</b>  | <b>581.488</b> | <b>2.278.086</b> | <b>510.032.105</b> |
| 05 TRANSFERENCIAS CORRIENTES         |                  |                   | 8.973            |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                | 21.336           | 30.309             |
| 06 RENTAS DE LA PROPIEDAD            | 897              | 77                | 1.729            | 5.214               | 3.170             | 30.628             | 1.741             | 1.701             |                      | 678               |                   | 5.434               | 1.223             | 370            |                  | 52.862             |
| 07 INGRESOS DE OPERACIÓN             |                  |                   |                  | 780                 | 2.890             | 2.314.992          | 1.316             | 4.734             | 14.845.576           |                   |                   |                     | 67.234            | 30.484         |                  | 17.268.006         |
| 08 OTROS INGRESOS CORRIENTES         | 35.078           | 5.445             | 5.727            | 19.414              | 387.623           | 1.147.121          | 15.021            | 10.951            | 6.682.275            | 6.546             | 29.632            | 19.674              | 17.881            | 1.807          | 6.861            | 8.391.056          |
| 09 APORTE FISCAL:                    | 1.628.064        | 873.482           | 1.720.000        | 3.460.000           | 15.936.800        | 142.609.467        | 9.369.795         | 8.897.000         | 22.263.095           | 61.042.990        | 16.415.782        | 4.421.855           | 3.290.257         | 411.000        | 2.249.889        | 294.589.476        |
| 01 Libre                             | 1.628.064        | 873.482           | 1.720.000        | 3.460.000           | 15.936.800        | 142.609.467        | 9.369.795         | 8.897.000         | 22.263.095           | 61.042.990        | 16.415.782        | 4.421.855           | 3.290.257         | 411.000        | 2.249.889        | 294.589.476        |
| - Remuneraciones                     | 1.528.064        | 573.482           | 1.420.000        | 2.260.000           | 3.136.800         | 21.199.882         | 1.569.795         | 897.000           | 1.565.650            | 942.990           | 376.620           | 3.571.610           | 2.582.437         | 311.000        | 1.554.811        | 43.490.141         |
| - Resto                              | 100.000          | 300.000           | 300.000          | 1.200.000           | 12.800.000        | 121.409.585        | 7.800.000         | 8.000.000         | 20.697.445           | 60.100.000        | 16.039.162        | 850.245             | 707.820           | 100.000        | 695.078          | 251.099.335        |
| 03 Servicio Deuda                    |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 0                  |
| 10 VENTA DE ACTIVOS NO FINANCIEROS   |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 0                  |
| 11 VENTA DE ACTIVOS FINANCIEROS      |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 0                  |
| 12 RECUPERACION DE PRESTAMOS         | 31.116           | 8.995             | 31.865           | 28.616              | 30.555            | 816.212            | 18.211            | 137.549           | 17.143               | 12.297            | 33.018            | 60.365              | 36.183            | 137.827        |                  | 1.399.952          |
| 13 TRANSF. PARA GASTOS DE CAPITAL    |                  |                   |                  |                     |                   | 1.393.691          |                   |                   | 34.531.685           |                   |                   |                     |                   |                |                  | 35.925.376         |
| 14 ENDEUDAMIENTO                     |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 0                  |
| 15 SALDO INICIAL DE CAJA             | 481.168          | 60.756            | 278.211          | 954.744             | 20.884.126        | 96.846.863         | 3.440.489         | 3.817.190         | 11.779.667           | 456.707           | 10.765.213        | 1.509.312           | 1.100.622         |                |                  | 152.375.068        |
| <b>G A S T O S</b>                   | <b>2.013.708</b> | <b>641.436</b>    | <b>1.728.607</b> | <b>4.179.735</b>    | <b>41.245.205</b> | <b>320.348.389</b> | <b>14.537.987</b> | <b>13.525.590</b> | <b>68.767.798</b>    | <b>61.420.701</b> | <b>29.208.110</b> | <b>5.330.389</b>    | <b>3.809.672</b>  | <b>419.004</b> | <b>2.049.939</b> | <b>569.226.270</b> |
| 21 GASTOS EN PERSONAL                | 1.555.431        | 596.826           | 1.553.385        | 2.270.655           | 3.239.389         | 21.863.427         | 1.594.571         | 1.223.243         | 1.611.767            | 931.917           | 449.732           | 3.497.563           | 2.666.936         | 355.635        | 1.591.900        | 45.002.377         |
| 22 BIENES Y SERVICIOS DE CONSUMO     | 69.112           | 30.363            | 63.960           | 96.461              | 191.993           | 1.383.507          | 121.425           | 80.676            | 147.593              | 32.987            | 31.733            | 580.904             | 233.694           | 47.087         | 311.324          | 3.422.819          |
| 23 PRESTACIONES DE SEG. SOCIAL       | 70.030           | 0                 | 16.450           | 43.820              | 30.138            | 782.495            | 0                 | 14.745            |                      | 56.665            | 0                 | 35.203              | 82.482            |                |                  | 1.132.028          |
| 24 TRANSFERENCIAS CORRIENTES         | 43.198           |                   |                  |                     |                   | 0                  |                   |                   |                      |                   |                   |                     | 0                 |                |                  | 43.198             |
| 25 INTEGROS AL FISCO                 |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   | 1.210          |                  | 1.210              |
| 26 OTROS GASTOS CORRIENTES           |                  |                   |                  |                     |                   | 99.402             |                   |                   |                      |                   |                   |                     |                   |                |                  | 99.402             |
| 29 ADQUIS. DE ACTIVOS NO FINANCIEROS | 1.519            | 266               | 11.717           | 60                  | 2.847             | 6.339              | 8.688             | 1.747             | 732                  | 376               | 0                 | 315.983             | 124.624           | 3.670          | 13.960           | 492.528            |
| 01 Terrenos                          |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 0                  |
| 02 Edificios                         |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 0                  |
| 03 Vehiculos                         |                  | 0                 |                  | 0                   | 0                 | 0                  | 0                 | 0                 | 0                    | 0                 | 0                 | 14.200              | 97.198            |                | 10.878           | 122.276            |
| 04 Mobiliario y Otros                | 0                | 266               | 5.296            | 0                   | 2.269             | 5.833              | 2.194             | 0                 | 0                    | 0                 | 0                 | 1.934               | 4.643             | 815            |                  | 23.250             |
| 05 Maquinas y Equipos                | 952              |                   | 4.625            | 0                   | 578               | 506                | 0                 | 840               | 95                   | 102               | 0                 | 6.401               | 903               | 2.855          | 416              | 18.273             |
| 06 Equipos Informáticos              | 567              | 0                 | 1.796            | 60                  | 0                 | 0                  | 6.494             | 809               | 0                    | 274               | 0                 | 32.720              | 21.880            |                |                  | 64.600             |
| 07 Programas Informáticos            | 0                | 0                 | 0                | 0                   | 0                 | 0                  | 0                 | 98                | 637                  | 0                 | 0                 | 260.728             | 0                 |                | 2.666            | 264.129            |
| 99 Otros Activos No Financieros      |                  |                   |                  |                     |                   |                    |                   |                   |                      |                   |                   |                     |                   |                |                  | 0                  |
| 31 INICIATIVAS DE INVERSION          | 0                | 0                 | 0                | 1.348.994           | 22.838.956        | 210.457.679        | 9.882.172         | 8.911.305         | 26.684.200           | 0                 | 18.555.701        | 30.450              | 156.950           | 0              |                  | 298.866.407        |
| 01 Estudios Básicos                  |                  |                   |                  | 0                   | 256               | 205.735            | 279.989           |                   | 0                    | 0                 |                   | 30.450              | 30.000            | 0              | 0                | 546.430            |
| 02 Proyectos                         |                  |                   |                  | 1.348.994           | 22.838.700        | 210.251.944        | 9.602.183         | 8.911.305         | 26.684.200           |                   | 18.555.701        |                     | 126.950           | 0              | 0                | 298.319.977        |
| 32 PRESTAMOS                         |                  |                   |                  |                     |                   | 0                  |                   | 0                 |                      |                   |                   |                     |                   |                |                  | 0                  |
| 33 TRANSF. DE CAPITAL                |                  |                   |                  |                     |                   |                    |                   |                   | 30.034.586           | 60.000.000        |                   |                     |                   |                |                  | 90.034.586         |
| 34 SERVICIO DE LA DEUDA              | 274.418          | 13.981            | 83.095           | 419.745             | 14.941.882        | 85.755.540         | 2.931.131         | 3.293.874         | 10.288.920           | 398.756           | 10.170.944        | 870.286             | 544.986           | 11.402         | 132.755          | 130.131.715        |