

PRESUPUESTO VIGENTE MOP 2015 AL MES DE OCTUBRE

(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	6.860.536	2.647.262	7.086.857	28.355.689	162.016.388	1.149.963.874	72.482.248	48.677.371	466.138.832	213.767.718	100.665.348	22.150.759	19.634.275	2.706.375	10.662.917	2.313.816.449
05 TRANSFERENCIAS CORRIENTES														8.392	67.548	75.940
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	216.959	3.901.202	29.940	240.600	302.035	64.029	11.639	83.400	8.355.088
09 APORTE FISCAL:	6.355.227	2.583.225	6.774.375	27.479.735	141.152.207	1.039.949.935	68.910.174	44.662.709	154.544.973	203.599.559	90.032.700	20.348.697	13.868.565	1.677.536	10.219.371	1.832.158.988
01 Libre	6.355.227	2.583.225	6.774.375	27.479.735	141.152.207	1.039.949.935	68.910.174	44.662.709	154.544.973	203.599.559	90.032.700	19.822.361	13.868.565	1.677.536	10.219.371	1.831.632.652
- Remuneraciones	5.384.642	2.336.575	6.211.077	8.902.254	13.054.822	84.600.971	6.287.263	4.825.774	9.466.513	3.912.998	1.634.889	14.075.371	10.841.152	1.428.602	6.065.264	179.028.167
- Resto	970.585	246.650	563.298	18.577.481	128.097.385	955.348.964	62.622.911	39.836.935	145.078.460	199.686.561	88.397.811	5.746.990	3.027.413	248.934	4.154.107	1.652.604.485
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														145.111		145.111
13 TRANSF. PARA GASTOS DE CAPITAL						6.613.664			280.607.943	9.680.826						296.902.433
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	471.277	60.756	278.211	820.531	20.643.427	93.957.808	3.419.983	3.782.592	10.332.688	453.013	10.392.048	1.481.292	967.831	5.000	291.568	147.358.025
GASTOS	6.860.536	2.647.262	7.086.857	28.355.689	162.016.388	1.149.963.874	72.482.248	48.677.371	466.138.832	213.767.718	100.665.348	22.150.759	19.634.275	2.706.375	10.662.917	2.313.816.449
21 GASTOS EN PERSONAL	5.577.001	2.381.550	6.359.691	9.290.721	14.012.018	88.491.278	6.760.237	5.119.371	9.501.281	3.950.254	1.789.969	14.676.927	11.477.624	1.473.535	6.065.264	186.926.721
22 BIENES Y SERVICIOS DE CONSUMO	388.414	211.741	460.890	615.266	1.117.289	7.581.164	609.754	392.765	848.337	210.695	217.992	3.743.504	1.269.269	413.488	4.101.861	22.182.429
23 PRESTACIONES DE SEG. SOCIAL	53.267	0	0	65.857	234.863	897.824	36.900	51.500		0	0	0	0	37.168	142.708	1.520.087
24 TRANSFERENCIAS CORRIENTES	90.042					761.861							108.891			960.794
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	295.648	362.280	8.742.652	1.590.037	467.863	101.653	149.537	78.467	2.251.156	560.250	223.088	205.626	15.263.020
01 Terrenos														0	0	0
02 Edificios																0
03 Vehiculos	15.460	13.390		109.720	154.500	5.085.850	1.140.867	15.450		39.486	28.840	28.840	100.940		14.420	6.747.763
04 Mobiliario y Otros	5.363	4.635	34.657	35.918	26.780	109.770	13.915	10.479	12.826	4.172	5.892	12.965	31.565	15.702	1.895	326.534
05 Maquinas y Equipos	4.952		13.726	50.479	136.494	3.040.740	379.246	381.100	5.047	2.740	24.673	211.423	196.455	74.115	11.069	4.532.259
06 Equipos Informáticos	19.990	8.221	77.996	37.282	42.129	208.707	46.660	50.582	26.100	56.789	17.211	505.636	86.224	113.598	89.868	1.386.993
07 Programas Informáticos	14.629	11.744	10.000	62.249	2.377	297.585	9.349	10.252	57.680	46.350	1.851	1.492.292	145.066	19.673	88.374	2.269.471
99 Otros Activos No Financieros																0
31 INVERSION REAL	412.000	0	0	17.658.451	126.602.707	949.071.698	60.537.311	39.209.608	241.121.845	196.405	88.355.845	72.100	5.663.254	469.850	0	1.529.371.074
01 Estudios Básicos	412.000			0	2.867.178	1.116.617	1.653.638		365.000	196.405		72.100	2.136.686	133.865		8.953.489
02 Proyectos				17.658.451	123.735.529	947.955.081	58.883.673	39.209.608	240.756.845		88.355.845		3.526.568	335.985		1.520.417.585
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	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 OCTUBRE

(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. IT. INGRESOS	5.666.817	2.419.834	5.794.289	16.690.055	105.875.869	926.349.270	57.780.898	34.277.483	319.267.169	171.285.973	82.817.392	18.616.146	19.243.073	1.875.360	7.789.378	1.775.749.006
05 TRANSFERENCIAS CORRIENTES			57.185							37.966				8.392	67.548	171.091
06 RENTAS DE LA PROPIEDAD	519	1.203	5.332	17.383	10.448	99.136	6.306	5.837		2.215	599	20.802	3.864	1.534		175.178
07 INGRESOS DE OPERACIÓN				2.376	748.438	6.068.377	5.113	14.688	16.218.345		59		5.408.104	278.755		28.744.255
08 OTROS INGRESOS CORRIENTES	150.815	135.762	92.703	280.124	714.074	5.758.502	278.370	128.806	25.578.832	43.973	197.360	361.623	149.763	29.844	101.969	34.002.520
09 APORTE FISCAL:	4.991.541	2.211.826	5.317.018	15.396.290	83.468.709	809.968.121	54.021.000	30.036.699	128.121.628	163.341.084	71.820.685	16.635.777	12.526.406	1.407.973	7.613.038	1.406.877.795
01 Libre	4.991.541	2.211.826	5.317.018	15.396.290	83.468.709	809.968.121	54.021.000	30.036.699	128.121.628	163.341.084	71.820.685	16.073.572	12.526.406	1.407.973	7.613.038	1.406.315.590
- Remuneraciones	4.465.868	1.967.155	4.755.000	7.585.000	10.686.490	71.799.882	5.324.840	3.862.000	7.020.789	3.159.888	1.293.944	11.543.217	8.829.992	1.159.038	5.082.622	148.535.725
- Resto	525.673	244.671	562.018	7.811.290	72.782.219	738.168.239	48.696.160	26.174.699	121.100.839	160.181.196	70.526.741	4.530.355	3.696.414	248.935	2.530.416	1.257.779.865
03 Servicio Deuda												562.205				562.205
10 VENTA DE ACTIVOS NO FINANCIEROS															6.823	6.823
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	42.775	10.286	43.840	39.138	50.074	1.203.579	29.620	274.263	17.910	18.079	33.475	88.632	54.314	148.862		2.054.847
13 TRANSF. PARA GASTOS DE CAPITAL						6.404.692			137.550.787	7.385.949						151.341.428
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	481.167	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			152.375.069
GASTOS	5.388.183	2.148.239	5.806.185	16.212.365	114.054.402	869.712.106	52.085.789	29.919.932	371.725.165	203.904.880	75.728.406	17.573.699	14.102.715	1.711.903	7.633.037	1.787.707.006
21 GASTOS EN PERSONAL	4.453.592	1.924.643	5.111.657	7.344.919	11.198.017	72.583.816	5.323.138	4.135.993	7.025.510	3.149.643	1.388.463	11.856.038	9.000.807	1.212.653	5.260.478	150.969.367
22 BIENES Y SERVICIOS DE CONSUMO	276.177	146.570	319.960	446.359	884.755	5.935.095	508.584	311.495	740.823	152.645	151.508	2.774.335	900.605	224.300	1.987.729	15.760.940
23 PRESTACIONES DE SEG. SOCIAL	302.725	33.688	162.457	747.070	647.998	3.127.864	226.931	171.785		102.969	0	446.954	410.441	37.168	142.708	6.560.758
24 TRANSFERENCIAS CORRIENTES	43.198					761.861							108.891			913.950
25 INTEGROS AL FISCO														4.393	1	4.394
26 OTROS GASTOS CORRIENTES					123.771	2.208.066										2.331.837
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	38.073	29.357	103.211	79.206	217.408	6.819.197	831.233	82.932	80.859	45.565	48.322	994.281	474.152	87.259	109.814	10.040.869
01 Terrenos																0
02 Edificios																0
03 Vehiculos	15.394	13.390		22.417	149.940	4.727.341	726.861	15.450		0	28.840	14.200	99.642		10.879	5.824.354
04 Mobiliario y Otros	2.921	4.496	19.706	8.410	15.391	61.258	11.403	10.066	2.439	4.143	4.554	9.209	21.755	14.296	335	190.382
05 Maquinas y Equipos	2.955		13.405	2.980	10.417	1.529.478	44.880	13.586	95	2.530	49	22.716	139.139	27.313	10.951	1.820.494
06 Equipos Informáticos	16.777	7.536	70.100	33.255	41.660	204.755	45.044	40.919	21.089	21.505	13.122	163.086	86.016	40.501	23.757	829.122
07 Programas Informáticos	26	3.935	0	12.144	0	296.365	3.045	2.911	57.236	17.387	1.757	785.070	127.600	5.149	63.892	1.376.517
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	7.175.066	81.368.538	688.327.941	42.257.895	21.728.750	207.477.325	55.302	63.943.838	69.600	2.662.833	68.579		1.115.135.667
01 Estudios Básicos				0	452.013	517.274	1.120.204		105	55.302		69.600	468.974		0	2.683.472
02 Proyectos				7.175.066	80.916.525	687.810.667	41.137.691	21.728.750	207.477.220		63.943.838		2.193.859	68.579	0	1.112.452.195
32 PRESTAMOS						600.000		0								600.000
33 TRANSF. DE CAPITAL									146.111.728	200.000.000						346.111.728
34 SERVICIO DE LA DEUDA	274.418	13.981	108.900	419.745	19.613.915	89.348.266	2.938.008	3.488.977	10.288.920	398.756	10.196.275	1.432.491	544.986	77.551	132.307	139.277.496