

PRESUPUESTO VIGENTE MOP 2016 AL MES DE AGOSTO
 (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. I I I N G R E S O S	6.540.997	2.604.181	6.962.631	33.167.424	163.600.853	1.149.059.585	86.915.491	51.734.323	509.365.139	316.274.507	86.060.872	21.159.785	20.202.260	2.579.005	10.859.887	2.467.086.940
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	32.124.379	142.416.326	1.015.925.528	79.406.374	48.739.084	143.197.631	304.400.929	76.911.283	19.638.656	14.099.269	1.384.373	10.229.552	1.904.147.700
01 Libre	6.211.176	2.578.062	6.885.078	32.124.379	142.416.326	1.015.925.528	79.406.374	48.739.084	143.197.631	304.381.351	76.911.283	19.026.426	14.099.269	1.384.373	10.229.552	1.903.515.892
- 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	1.363.462	6.278.623	181.120.383
- Resto	710.668	234.179	563.770	22.972.075	128.619.953	932.844.825	72.659.170	43.679.680	133.510.593	300.413.356	75.100.675	4.453.036	2.661.689	20.911	3.950.929	1.722.395.509
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 PRÉSTAMOS														334.610		334.610
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	268.891	21.269	42.536	988.965	20.945.995	110.316.242	7.355.544	2.723.827	24.740.433	77.162	8.973.129	1.168.484	758.225	14.882	533.801	178.929.385
G A S T O S	6.540.997	2.604.181	6.962.631	33.167.424	163.600.853	1.149.059.585	86.915.491	51.734.323	509.365.139	316.274.507	86.060.872	21.159.785	20.202.260	2.579.005	10.859.887	2.467.086.940
21 GASTOS EN PERSONAL	5.512.636	2.345.943	6.334.784	9.174.948	13.808.761	87.694.863	6.749.392	5.065.964	9.687.038	3.979.227	1.810.980	14.606.594	11.445.032	1.457.059	6.274.708	185.947.929
22 BIENES Y SERVICIOS DE CONSUMO	342.159	217.125	480.155	634.832	1.159.748	7.883.645	625.260	413.007	896.337	249.638	210.816	3.807.501	1.358.010	320.019	3.833.048	22.431.300
23 PRESTACIONES DE SEG. SOCIAL	0	0	0	58.874	146.671	878.051	72.599	50.563		0		0		20.911		1.227.669
24 TRANSFERENCIAS CORRIENTES	44.973					882.300			123.000	320.000			113.029			1.483.302
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	7.500			7.500
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	600.687	204.823	211.102	11.367.476
01 Terrenos																0
02 Edificios																0
03 Vehículos					173.460	497.752	5.996.368	14.532	14.532		29.064	20.936	134.875		26.988	6.908.507
04 Mobiliario y Otros	1.038	1.038	1.038	3.114	3.114	53.114	3.114	3.114	3.114	3.114	3.114	3.114	13.114	3.114	1.967	99.335
05 Máquinas y Equipos	4.079	219	10.380	45.877	34.198	1.237.035	51.900	88.774	5.239	2.844	10.380	1.765	124.994	79.564	22.836	1.720.084
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	137.383	83.040	67.470	787.134
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	190.321	39.105	91.841	1.852.416
99 Otros Activos No Financieros																0
31 INVERSION REAL	351.882	0	0	22.184.874	127.292.924	937.166.385	66.005.341	43.633.347	235.321.247	267.106	75.002.372	0	5.933.729	377.000	0	1.513.536.207
01 Estudios Básicos	351.882			94.459	11.749.776	1.487.890	2.332.444		409.031	267.106			2.433.020	139.000		19.264.608
02 Proyectos				22.090.415	115.543.148	935.678.495	63.672.897	43.633.347	234.912.216		75.002.372		3.500.709	238.000		1.494.271.599
32 PRÉSTAMOS						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	187.238	524.801	178.843.513
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 AGOSTO
(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
		5.042.554	2.159.306	4.273.990	21.071.448	90.047.673	707.289.648	62.422.882	29.137.570	299.906.011	263.485.430	54.318.138	14.330.227	11.440.626	1.454.591	6.668.110	1.573.048.204
05	TRANSFERENCIAS CORRIENTES			34.925													34.925
06	RENTAS DE LA PROPIEDAD	433	526	4.335	15.534	8.929	83.491	5.059	4.567		1.531	196	15.478	3.278	1.794		145.151
07	INGRESOS DE OPERACIÓN	18			510	69.143	5.103.153	3.859	8.367	16.643.433		29		63.944	110.694	88.551	22.091.701
08	OTROS INGRESOS CORRIENTES	144.412	153.650	61.668	175.077	208.358	5.030.988	166.417	151.108	7.084.374	19.577	138.217	122.260	313.313	19.493		13.788.912
09	APORTE FISCAL:	4.440.404	1.820.849	3.966.063	19.234.985	67.156.099	573.486.136	54.549.647	26.065.017	139.192.454	256.042.385	44.475.585	12.884.662	9.733.968	988.000	6.575.000	1.220.611.254
01	Libre	4.440.404	1.820.849	3.966.063	19.234.985	67.156.099	573.486.136	54.549.647	26.065.017	139.192.454	256.042.385	44.475.585	12.570.704	9.733.968	988.000	6.575.000	1.220.297.296
	- Remuneraciones	3.762.384	1.587.014	3.925.000	6.190.000	8.878.390	58.850.100	4.624.928	3.280.000	5.699.899	2.615.666	1.165.029	9.671.308	7.515.410	988.000	4.175.000	122.928.128
	- Resto	678.020	233.835	41.063	13.044.985	58.277.709	514.636.036	49.924.719	22.785.017	133.492.555	253.426.719	43.310.556	2.899.396	2.218.558		2.400.000	1.097.369.168
03	Servicio Deuda												313.958				313.958
10	VENTA DE ACTIVOS NO FINANCIEROS					24.209										4.559	28.768
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRÉSTAMOS	42.404	18.939	41.250	41.399	136.143	820.267	54.528	24.182	7.876	14.913	17.184	87.750	52.842	334.610		1.694.287
13	TRANSF. PARA GASTOS DE CAPITAL						6.765.728			108.303.383	7.259.096						122.328.207
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
	GASTOS	4.279.884	1.764.128	4.560.280	16.062.153	84.160.714	742.319.767	58.102.343	27.512.717	314.272.367	243.250.037	54.257.357	14.147.127	11.820.746	1.456.112	6.693.527	1.584.659.259
21	GASTOS EN PERSONAL	3.748.432	1.624.417	4.221.181	6.096.037	9.151.348	59.540.105	4.431.834	3.365.324	5.719.826	2.599.069	1.209.146	9.842.722	7.553.347	1.009.144	4.342.704	124.454.636
22	BIENES Y SERVICIOS DE CONSUMO	164.964	113.181	239.759	351.389	674.640	5.006.360	395.147	238.623	604.868	127.394	150.950	2.245.693	780.850	141.358	1.798.595	13.033.771
23	PRESTACIONES DE SEG. SOCIAL	10.530		64.030	51.787	45.201	320.116		14.369				30.032				536.065
24	TRANSFERENCIAS CORRIENTES	44.955					675.410				304.724			113.029			1.138.118
25	INTEGROS AL FISCO														4.286		4.286
26	OTROS GASTOS CORRIENTES				56.974	960.816	1.971.120			1.245.796				7.500			4.242.206
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	14.420	9.121	8.951	39.517	229.975	600.285	2.766.836	60.358	99.459	43.965	47.973	588.443	208.278	50.612	75.916	4.844.109
01	Terrenos																0
02	Edificios																0
03	Vehículos					171.120	189.899	2.704.214	14.490	13.990		29.064	20.921	61.240		24.000	3.228.938
04	Mobiliario y Otros	110	1.035	981	2.866	3.021	350	1.687	3.106	3.100	2.806	3.112	1.827	2.022	1.778		27.801
05	Máquinas y Equipos	1.559	198	6.123	3.123	13.271	96.052	4.640	5.477	4.427	1.904	573	1.534	40.817	13.359	15.674	208.731
06	Equipos Informáticos	8.417	7.888	1.546	33.385	42.478	2.400	46.364	29.348	17.237	23.413	15.224	52.919	36.060	15.180	557	332.416
07	Programas Informáticos	4.334		301	143	85	311.584	9.931	7.937	60.705	15.842		51.1242	68.139	20.295	35.685	1.046.223
99	Otros Activos No Financieros																0
31	INICIATIVAS DE INVERSIÓN	44.320	0	0	8.643.565	52.480.552	565.430.652	43.222.677	21.445.777	165.309.391	117.955	43.957.889	0	2.423.470	63.474		903.139.722
01	Estudios Básicos	44.320			1.036	2.817.980	668.590	711.244		104.363	117.955	43.957.889		437.640	55.319		48.916.336
02	Proyectos				8.642.529	49.662.572	564.762.062	42.511.433	21.445.777	165.205.028				1.985.830	8.155		854.223.386
32	PRÉSTAMOS						-1.035.000										-1.035.000
33	TRANSF. DE CAPITAL									116.561.595	240.000.000						356.561.595
34	SERVICIO DE LA DEUDA	252.263	17.409	26.359	822.884	20.618.182	109.810.719	7.285.849	2.388.266	24.731.432	56.930	8.891.399	1.440.237	734.272	187.238	476.312	177.739.751