



PRESUPUESTO VIGENTE MOP 2016 AL MES DE ENERO
(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
		6.305.718	2.597.693	6.989.984	35.726.266	142.874.639	1.032.930.708	79.648.159	49.689.525	505.997.552	315.920.307	73.602.058	20.218.755	19.685.361	2.393.900	10.439.282	2.305.019.907
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	176.105
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS														72.660		72.660
13	TRANSF. PARA GASTOS DE CAPITAL									314.194.350	11.089.765						325.284.115
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
	GASTOS	6.305.718	2.597.693	6.989.984	35.726.266	142.874.639	1.032.930.708	79.648.159	49.689.525	505.997.552	315.920.307	73.602.058	20.218.755	19.685.361	2.393.900	10.439.282	2.305.019.907
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	Vehículos	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	937.156.766	66.005.341	43.953.347	256.555.779	267.106	71.502.372	0	6.228.000	425.424	0	1.535.458.815
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	935.668.876	63.672.897	43.953.347	256.177.415		71.502.372		3.518.209	186.840		1.512.350.268
32	PRÉSTAMOS						-3.946.864										-3.946.864
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	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 ENERO
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	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	1.155.473	349.328	587.485	2.301.817	24.689.632	144.128.726	14.586.068	4.197.489	41.862.053	3.350.424	11.122.817	2.562.440	2.113.706	280.681	660.560	253.948.699
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	54	112	547	1.824	1.079	10.500	681	537		281	34	1.999	398	213		18.259
07 INGRESOS DE OPERACIÓN				147	300	552.096	500		126.426				51.909	3.659		735.037
08 OTROS INGRESOS CORRIENTES	8.087	78	1.929	628	3.578	370.533	6.780	221	518.302	112	720	1.427	2.240	4.746	15.560	934.941
09 APORTE FISCAL:	728.282	183.796	415.684	689.985	2.138.024	26.500.100	6.928.719	1.310.017	6.302.197	3.201.458	1.425.773	1.335.084	779.400	109.000	645.000	52.692.519
01 Libre	728.282	183.796	415.684	689.985	2.138.024	26.500.100	6.928.719	1.310.017	6.302.197	3.201.458	1.425.773	1.335.084	779.400	109.000	645.000	52.692.519
- Remuneraciones	671.601	174.596	400.000	645.000	860.315	6.200.100	504.000	325.000	51.855	274.739	115.217	932.803	771.600	109.000	495.000	12.530.826
- Resto	56.681	9.200	15.684	44.985	1.277.709	20.300.000	6.424.719	985.017	6.250.342	2.926.719	1.310.556	402.281	7.800		150.000	40.161.693
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS					24.210											24.210
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	4.167		3.576	5.291	77.649	695.612	6.016	2.385	295	645	9.363	3.853	6.478	163.063		978.393
13 TRANSF. PARA GASTOS DE CAPITAL									6.240.342							6.240.342
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	414.883	165.342	165.749	1.603.942	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			192.324.998
GASTOS	981.621	195.005	551.976	1.267.577	16.200.840	142.678.722	12.068.427	2.826.291	27.533.928	30.337.930	7.070.940	2.438.442	1.344.137	238.518	709.176	246.443.530
21 GASTOS EN PERSONAL	675.251	170.779	456.131	625.248	844.479	5.775.198	458.223	353.166	58.185	275.414	114.523	976.145	762.008	125.469	524.389	12.194.608
22 BIENES Y SERVICIOS DE CONSUMO	12.535	6.902	20.167	20.869	42.835	405.976	53.143	12.748	8.743	6.926	6.864	100.069	46.967	3.730	60.803	809.277
23 PRESTACIONES DE SEG. SOCIAL	7.335	0	53.755	26.103	0	0	0	0	0	0	0	0	0	0	0	87.193
24 TRANSFERENCIAS CORRIENTES	44.955															44.955
25 INTEGROS AL FISCO																0
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	1.282	0	0	0	80	109	0	0	0	0	0	290.081	0	0	0	291.552
01 Terrenos																0
02 Edificios																0
03 Vehiculos	0				0	0	0	0	0	0	0	0	0	0	0	0
04 Mobiliario y Otros	0	0	0	0	80	0	0	0	0	0	0	0	0	0	0	80
05 Maquinas y Equipos	1.282	0	0	0	0	109	0	0	0	0	0	0	0	0	0	1.391
06 Equipos Informáticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 Programas Informáticos	0	0	0	0	0	0	0	0	0	0	0	290.081	0	0	0	290.081
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	0	1.644.472	40.005.015	5.244.325	1.294.891	0	0	0	0	5.429	0	0	48.194.132
01 Estudios Básicos	0			0	39.900	0	0	0	0	0	0	0	0	0	0	39.900
02 Proyectos				0	1.604.572	40.005.015	5.244.325	1.294.891	0	0	0	0	5.429			48.154.232
32 PRESTAMOS						0										0
33 TRANSF. DE CAPITAL									3.945.552	30.000.000						33.945.552
34 SERVICIO DE LA DEUDA	240.263	17.324	21.923	595.357	13.668.974	96.492.424	6.312.736	1.165.486	23.521.448	55.590	6.949.553	1.072.147	529.733	109.319	123.984	150.876.261