

	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	6.305.718	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 OPERACION				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 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	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 PRESTAMOS						-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 FEBRERO
(Miles de \$ 2016)

ST. IT.	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
INGRESOS	1.566.770	551.421	1.045.166	4.970.280	28.659.276	192.707.767	20.127.389	5.538.048	66.732.485	33.644.253	12.268.264	3.880.290	3.085.506	543.968	1.311.749	376.632.632
05 TRANSFERENCIAS CORRIENTES			29.321													29.321
06 RENTAS DE LA PROPIEDAD	108	166	1.075	3.648	2.086	20.884	1.226	1.118		446	67	4.050	796	425		36.095
07 INGRESOS DE OPERACION				147	843	1.350.545	705		8.226.315		17		53.200	6.706		9.638.478
08 OTROS INGRESOS CORRIENTES	17.635	424	3.152	9.230	6.508	807.782	18.574	495	2.550.976	886	8.500	3.701	5.941	8.774	26.749	3.469.327
09 APOORTE FISCAL:	1.113.676	373.027	836.063	3.334.985	6.078.369	73.497.519	12.438.719	2.638.017	8.105.508	33.487.835	2.561.373	2.607.195	1.729.903	215.000	1.285.000	150.302.189
01 Libre	1.113.676	373.027	836.063	3.334.985	6.078.369	73.497.519	12.438.719	2.638.017	8.105.508	33.487.835	2.561.373	2.607.195	1.729.903	215.000	1.285.000	150.302.189
- Remuneraciones	1.035.656	349.192	795.000	1.290.000	1.800.660	12.450.100	1.014.000	653.000	855.166	561.116	250.817	1.964.303	1.575.850	215.000	985.000	25.794.860
- Resto	78.020	23.835	41.063	2.044.985	4.277.709	61.047.419	11.424.719	1.985.017	7.250.342	32.926.719	2.310.556	642.892	154.053		300.000	124.507.329
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS					24.210											24.210
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	20.468	12.462	9.806	18.327	102.468	1.031.152	24.793	14.089	3.573	7.157	11.380	45.267	22.385	313.063		1.636.390
13 TRANSF. PARA GASTOS DE CAPITAL									19.171.622							19.171.622
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
GASTOS	1.378.857	384.279	1.015.731	3.874.105	26.064.919	236.223.813	18.476.777	5.790.017	51.725.821	60.648.186	16.179.727	3.809.693	2.644.867	409.436	1.491.383	430.117.611
21 GASTOS EN PERSONAL	1.038.418	346.354	890.671	1.264.652	1.840.038	12.479.413	925.152	701.987	855.278	563.691	256.032	2.044.903	1.580.145	202.637	1.037.147	26.026.518
22 BIENES Y SERVICIOS DE CONSUMO	31.410	20.412	49.075	62.259	127.041	965.012	85.314	54.054	94.182	25.455	24.327	356.330	124.622	17.857	182.140	2.219.490
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														973		973
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	1.282	104	0	19.653	6.200	109	0	17.903	4.122	2.110	0	276.951	6.408	731	0	335.573
01 Terrenos																0
02 Edificios																0
03 Vehiculos								14.490								14.490
04 Mobiliario y Otros		104			81			2.272	1.154	1.772			1.220			6.603
05 Máquinas y Equipos					192	109		705	1.357	204		166	89	731		3.553
06 Equipos Informáticos	1.282			19.653	5.927			436	1.611	134		503	5.099			34.645
07 Programas Informáticos												276.282				276.282
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	1.722.583	6.760.438	118.158.111	10.266.263	3.230.391	7.862.998	0	7.489.256	0	92.859	0		155.582.899
01 Estudios Básicos	0				194.716	264.652	106.327		0	0			0			565.695
02 Proyectos				1.722.583	6.565.722	117.893.459	10.159.936	3.230.391	7.862.998		7.489.256		92.859			155.017.204
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									18.177.808	60.000.000						78.177.808
34 SERVICIO DE LA DEUDA	252.262	17.409	22.230	778.855	17.298.709	104.471.025	7.200.048	1.778.581	24.731.433	56.930	8.410.112	1.114.127	727.804	187.238	272.096	167.318.859