

PRESUPUESTO VIGENTE MOP 2016 AL MES DE JULIO
(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 INGRESOS	6.540.997	2.604.181	6.962.631	36.667.424	163.600.853	1.149.059.585	86.915.491	51.734.323	509.365.139	316.274.507	82.560.872	21.159.785	20.202.260	2.393.900	10.963.083	2.467.005.031
05 TRANSFERENCIAS CORRIENTES										2.896		15.972	5.190	2.595		0
06 RENTAS DE LA PROPIEDAD	5.605	698	6.991	14.532	14.532	103.800	6.384	7.411								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 APOORTE FISCAL:	6.211.176	2.578.062	6.885.078	35.624.379	142.416.326	1.015.925.528	79.406.374	48.739.084	143.197.631	304.400.929	73.411.283	19.638.656	14.106.769	1.471.100	10.332.748	1.904.345.123
01 Libre	6.211.176	2.578.062	6.885.078	35.624.379	142.416.326	1.015.925.528	79.406.374	48.739.084	143.197.631	304.381.351	73.411.283	19.026.426	14.106.769	1.471.100	10.332.748	1.903.713.315
- 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	1.402.666	6.278.623	181.159.587
- Resto	710.668	234.179	563.770	26.472.075	128.619.953	932.844.825	72.659.170	43.679.680	133.510.593	300.413.356	71.600.675	4.453.036	2.669.189	68.434	4.054.125	1.722.553.728
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						12.550.749										337.834.864
14 ENDEUDAMIENTO																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	750.725	5.000	533.801	178.912.003
GASTOS	6.540.997	2.604.181	6.962.631	36.667.424	163.600.853	1.149.059.585	86.915.491	51.734.323	509.365.139	316.274.507	82.560.872	21.159.785	20.202.260	2.393.900	10.963.083	2.467.005.031
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	1.402.666	6.278.623	185.897.451
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	392.456	3.927.329	22.598.018
23 PRESTACIONES DE SEG. SOCIAL	0	0	0	58.874	146.671	878.051	72.599	50.563			0	0	0	0	0	1.206.758
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	0	0	0	0
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	313.916	156.399	216.102	11.037.281
01 Terrenos																0
02 Edificios																0
03 Vehiculos					173.460	497.752	5.996.368	14.532	14.532		29.064	20.936	61.242		26.988	6.834.874
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 Maquinas y Equipos	4.079	219	10.380	45.877	34.198	1.287.035	51.900	88.774	5.239	2.844	10.380	1.765	110.491	31.140	22.836	1.707.157
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	68.660	46.425	2.940	907.784	102.270	39.105	96.841	1.769.365
99 Otros Activos No Financieros																0
31 INVERSION REAL	351.882	0	0	25.684.874	127.292.924	937.166.385	66.005.341	43.633.347	235.321.247	267.106	71.502.372	0	6.228.000	425.424	0	1.513.878.902
01 Estudios Básicos	351.882			94.459	15.248.027	1.487.890	2.332.444		409.031	267.106			2.709.791	238.584		23.139.214
02 Proyectos				25.590.415	112.044.897	935.678.495	63.672.897	43.633.347	234.912.216		71.502.372		3.518.209	186.840		1.490.739.688
32 PRESTAMOS						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	5.000	524.801	178.661.275
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 JULIO
(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. IT. INGRESOS	4.627.344	1.845.028	3.836.781	15.377.249	78.984.019	606.880.438	53.366.057	23.759.192	251.258.012	233.198.094	44.203.489	12.882.708	10.216.258	1.311.835	5.724.988	1.347.471.492
05 TRANSFERENCIAS CORRIENTES			29.321													29.321
06 RENTAS DE LA PROPIEDAD	378	471	3.779	13.624	7.647	72.958	4.468	4.003		1.302	236	13.560	2.844	1.551		126.821
07 INGRESOS DE OPERACIÓN	18			365	68.071	4.652.339	3.628	6.962	16.324.832		30		63.945	85.514		21.205.704
08 OTROS INGRESOS CORRIENTES	120.855	11.552	56.417	149.832	157.257	4.439.344	140.098	139.981	6.701.165	8.054	143.229	96.485	286.082	15.715	80.429	12.546.495
09 APORTE FISCAL:	4.059.779	1.648.819	3.546.063	13.569.985	56.148.749	473.180.536	45.524.647	20.701.017	105.902.495	225.766.951	34.355.935	11.468.600	8.540.478	882.000	5.640.000	1.010.936.054
01 Libre	4.059.779	1.648.819	3.546.063	13.569.985	56.148.749	473.180.536	45.524.647	20.701.017	105.902.495	225.766.951	34.355.935	11.154.642	8.540.478	882.000	5.640.000	1.010.622.096
- Remuneraciones	3.381.759	1.414.984	3.505.000	5.525.000	7.871.040	52.450.100	4.099.928	2.916.000	4.909.940	2.340.232	1.045.379	8.579.824	6.682.710	882.000	3.690.000	109.293.896
- Resto	678.020	233.835	41.063	8.044.985	48.277.709	420.730.436	41.424.719	17.785.017	100.992.555	223.426.719	33.310.556	2.574.818	1.857.768		1.950.000	901.328.200
03 Servicio Deuda												313.958				313.958
10 VENTA DE ACTIVOS NO FINANCIEROS					24.210										4.559	28.769
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	31.431	18.844	35.452	39.500	133.293	1.769.648	49.844	22.900	4.565	14.763	17.132	83.986	49.628	327.055		2.598.041
13 TRANSF. PARA GASTOS DE CAPITAL						6.765.728			93.650.464	7.259.096						107.675.288
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	3.886.194	1.577.745	4.078.194	14.993.504	75.287.045	662.877.165	52.084.837	24.122.176	274.247.683	212.937.101	46.754.379	12.794.692	10.573.648	1.266.112	5.934.621	1.403.415.096
21 GASTOS EN PERSONAL	3.370.079	1.452.776	3.780.264	5.449.359	8.151.388	52.994.347	3.941.684	3.011.364	4.918.228	2.324.252	1.082.771	8.767.729	6.721.506	901.119	3.832.434	110.699.300
22 BIENES Y SERVICIOS DE CONSUMO	152.897	98.439	208.194	307.183	587.459	4.357.301	335.386	206.701	516.141	110.236	136.527	1.989.009	698.286	116.609	1.571.383	11.391.751
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					546.783				304.724			113.029			1.009.491
25 INTEGROS AL FISCO														3.650		3.650
26 OTROS GASTOS CORRIENTES				56.974	238.350	1.354.997							7.500			1.657.821
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	11.150	9.121	3.476	38.528	226.362	353.893	1.677.304	56.877	98.783	43.129	47.973	579.837	159.100	36.352	54.492	3.396.377
01 Terrenos																0
02 Edificios																0
03 Vehiculos					170.857		1.615.714	14.490	13.990		29.064	20.921	61.240		24.000	1.950.276
04 Mobiliario y Otros	110	1.035	981	2.471	3.021	92	947	3.106	3.100	2.806	3.112	1.367	2.022	1.468		25.638
05 Maquinas y Equipos	1.559	198	1.935	2.632	9.921	79.876	4.640	4.935	4.426	1.904	573	1.535	6.713	13.050	607	134.504
06 Equipos Informáticos	5.148	7.888	314	33.282	42.478	2.400	46.127	26.409	17.237	23.413	15.224	52.919	35.966	4.842	557	314.204
07 Programas Informáticos	4.333		246	143	85	271.525	9.876	7.937	60.030	15.006		503.095	53.159	16.992	29.328	971.755
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	44.320	0	0	8.310.818	45.496.469	493.195.506	38.844.613	18.444.599	147.060.135	97.830	36.595.708	0	2.139.954	21.144		790.251.096
01 Estudios Básicos	44.320			0	2.817.980	538.735	701.726		104.363	97.830			416.253	21.144		4.742.351
02 Proyectos				8.310.818	42.678.489	492.656.771	38.142.887	18.444.599	146.955.772		36.595.708		1.723.701			785.508.745
32 PRESTAMOS						-47.374										-47.374
33 TRANSF. DE CAPITAL									96.922.964	210.000.000						306.922.964
34 SERVICIO DE LA DEUDA	252.263	17.409	22.230	778.855	20.541.816	109.801.596	7.285.850	2.388.266	24.731.432	56.930	8.891.400	1.428.085	734.273	187.238	476.312	177.593.955