

PRESUPUESTO VIGENTE MOP 2016 AL MES DE NOVIEMBRE

(Miles de \$ 2016)

ST.	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
	INGRESOS	6.795.313	2.727.933	7.322.735	31.374.890	164.331.068	1.154.221.521	87.270.987	51.994.601	519.790.123	346.478.494	90.301.059	21.854.328	20.637.550	2.663.745	10.859.887	2.518.624.234
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	580.400		33.824.301
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	23.631	94.458	10.748.044
09	APORTE FISCAL:	6.465.492	2.701.814	7.245.182	29.931.129	142.597.761	1.017.179.807	79.481.831	48.999.362	149.815.868	336.864.266	81.076.819	20.281.606	14.087.573	1.707.212	10.229.552	1.948.665.274
01	Libre	6.465.492	2.701.814	7.245.182	29.931.129	142.597.761	1.017.179.807	79.481.831	48.999.362	149.815.868	336.864.688	81.076.819	19.669.376	14.087.573	1.707.212	10.229.552	1.948.033.466
	- Remuneraciones	5.754.824	2.467.635	6.681.412	9.261.132	13.977.808	89.183.099	6.822.661	5.319.682	9.727.678	4.171.982	1.831.323	15.216.340	11.570.705	1.436.301	6.278.623	189.701.205
	- Resto	710.668	234.179	563.770	20.669.997	128.619.953	927.996.708	72.659.170	43.679.680	140.088.190	332.672.706	79.245.496	4.453.036	2.516.868	270.911	3.950.929	1.758.332.261
03	Servicio Deuda													612.230			631.808
10	VENTA DE ACTIVOS NO FINANCIEROS	3.425			3.114	17.957	125.183	5.190	2.492	1.557				3.475	9.446	415	2.076
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS														334.610		334.610
13	TRANSF. PARA GASTOS DE CAPITAL						13.041.102			314.194.350	8.830.415						336.065.867
14	ENDEUDAMIENTO										667.226						667.226
15	SALDO INICIAL DE CAJA	268.891	21.269	42.536	1.389.681	21.494.775	113.733.546	7.635.583	2.723.827	28.547.180	77.162	9.047.780	1.220.077	1.205.211	14.882	533.801	187.956.201
	GASTOS	6.795.313	2.727.933	7.322.735	31.374.890	164.331.068	1.154.221.521	87.270.987	51.994.601	519.790.123	346.478.494	90.301.059	21.854.328	20.637.550	2.663.745	10.859.887	2.518.624.234
21	GASTOS EN PERSONAL	5.766.952	2.469.695	6.694.888	9.668.928	14.538.976	92.856.799	7.104.888	5.326.242	9.767.125	4.183.214	1.906.346	15.301.137	12.025.143	1.585.629	6.274.708	195.470.670
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	276.189	3.833.048	22.387.470
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	35.084	21.704	118.332	131.011	258.142	2.353.359	6.108.543	635.175	111.559	75.828	62.947	997.180	600.687	204.823	211.102	11.925.476
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	75.114	3.114	22.504	3.114	3.114	3.114	3.114	13.114	3.114	1.967	140.725
05	Maquinas y Equipos	4.079	219	10.380	45.877	34.198	1.308.035	51.900	531.384	5.239	2.844	10.380	1.765	124.994	79.564	22.836	2.233.694
06	Equipos Informáticos	13.380	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	790.134
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	348.882	0	0	19.898.360	127.292.924	937.073.385	66.005.341	43.171.347	245.666.144	267.106	79.147.193	0	5.788.908	377.000	0	1.525.036.590
01	Estudios Básicos	348.882			94.459	11.749.776	1.151.700	2.332.444		409.031	267.106			2.092.179	139.000		18.584.577
02	Proyectos				19.803.901	115.543.148	935.921.685	63.672.897	43.171.347	245.257.113		79.147.193		3.696.729	238.000		1.506.452.013
32	PRESTAMOS						2.233.136										2.233.136
33	TRANSF. DE CAPITAL									238.484.525	341.296.200						579.780.725
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 NOVIEMBRE
(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	6.518.554	2.754.754	6.045.260	25.836.454	147.936.154	999.716.348	80.410.692	42.676.805	354.737.645	340.598.366	71.364.105	20.032.611	20.523.419	1.959.523	9.304.275	2.130.414.965
05 TRANSFERENCIAS CORRIENTES	3.260		34.926	27.773				7.104								73.063
06 RENTAS DE LA PROPIEDAD	595	693	5.976	21.274	12.435	115.227	6.833	6.255		2.177	591	21.363	4.584	2.589		200.592
07 INGRESOS DE OPERACIÓN	18			952	72.955	7.171.717	4.810	9.997	16.652.134		113		5.630.865	226.681		29.770.242
08 OTROS INGRESOS CORRIENTES	281.549	166.760	80.806	475.019	359.728	7.846.348	254.720	233.601	9.932.080	33.370	182.817	430.412	387.608	34.732	108.882	20.808.432
09 APORTE FISCAL:	5.774.575	2.402.518	5.711.063	23.664.985	124.879.403	854.703.283	72.417.147	39.509.017	143.570.790	331.567.375	61.427.435	18.261.106	13.165.104	1.360.911	9.190.834	1.707.605.546
01 Libre	5.774.575	2.402.518	5.711.063	23.664.985	124.879.403	854.703.283	72.417.147	39.509.017	143.570.790	331.567.375	61.427.435	17.625.804	13.165.104	1.360.911	9.190.834	1.706.970.244
- Remuneraciones	5.096.555	2.168.683	5.520.000	8.620.000	12.472.272	82.050.100	6.472.428	4.604.000	8.118.235	3.640.656	1.616.879	13.563.278	10.657.360	1.340.000	5.785.000	171.725.446
- Resto	678.020	233.835	191.063	15.044.985	112.407.131	772.653.183	65.944.719	34.905.017	135.452.555	327.926.719	59.810.556	4.062.526	2.507.744	20.911	3.405.834	1.535.244.798
03 Servicio Deuda												635.302				635.302
10 VENTA DE ACTIVOS NO FINANCIEROS					24.210										4.559	28.769
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	43.674	19.441	46.740	42.508	142.631	838.786	83.810	26.502	8.133	17.101	66.222	99.653	61.977	334.610		1.831.788
13 TRANSF. PARA GASTOS DE CAPITAL						13.041.102			155.900.017	8.830.415						177.771.534
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	5.786.394	2.453.403	6.419.020	23.860.391	120.259.938	1.000.863.186	75.865.991	42.500.431	435.716.030	345.678.214	71.191.487	19.489.964	17.134.091	2.009.290	9.190.850	2.178.418.680
21 GASTOS EN PERSONAL	5.111.081	2.264.558	5.910.988	8.534.704	12.790.366	82.940.729	6.205.803	4.712.081	8.136.279	3.611.786	1.666.598	13.777.365	10.563.044	1.392.645	6.011.445	173.629.472
22 BIENES Y SERVICIOS DE CONSUMO	225.845	152.038	358.078	509.283	993.594	6.941.006	559.014	356.611	804.758	183.305	190.641	3.225.329	1.015.633	209.771	2.576.454	18.301.360
23 PRESTACIONES DE SEG. SOCIAL	10.530		64.030	51.787	68.163	320.343		14.370				30.032		20.911		580.166
24 TRANSFERENCIAS CORRIENTES	44.955					675.410			119.613	304.724			113.029			1.257.731
25 INTEGROS AL FISCO														5.093	14	5.107
26 OTROS GASTOS CORRIENTES				56.974	1.055.201	818.523							7.500			1.938.198
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	17.500	19.398	59.565	54.418	234.658	1.394.995	4.283.588	75.713	110.959	63.001	47.973	695.657	498.583	92.158	100.625	7.748.791
01 Terrenos																0
02 Edificios																0
03 Vehiculos					172.244	495.274	4.217.068	14.490	13.990		29.064	20.921	109.330		24.000	5.096.381
04 Mobiliario y Otros	587	1.035	981	3.065	3.109	33.598	3.111	5.960	3.099	3.100	3.112	1.936	2.599	3.073	0	68.365
05 Maquinas y Equipos	2.630	198	10.135	6.482	16.742	431.102	6.974	9.412	5.232	2.758	573	1.698	72.327	13.740	16.149	596.152
06 Equipos Informáticos	9.950	18.023	48.148	35.624	42.478	92.513	46.422	37.914	19.999	23.413	15.224	53.423	136.635	55.050	2.605	637.421
07 Programas Informáticos	4.333	142	301	9.247	85	342.508	10.013	7.937	68.639	33.730		617.679	177.692	20.295	57.871	1.350.472
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	124.220	0	0	13.830.341	84.499.774	799.381.462	57.473.231	34.953.390	229.247.098	162.268	60.335.110	0	4.202.029	101.474		1.284.310.397
01 Estudios Básicos	124.220			39.711	5.659.845	1.054.356	1.178.170	0	104.363	162.268			1.199.769	85.319		9.608.021
02 Proyectos				13.790.630	78.839.929	798.327.106	56.295.061	34.953.390	229.142.735		60.335.110		3.002.260	16.155		1.274.702.376
32 PRESTAMOS						-1.450.837										-1.450.837
33 TRANSF. DE CAPITAL									172.565.891	341.296.200						513.862.091
34 SERVICIO DE LA DEUDA	252.263	17.409	26.359	822.884	20.618.182	109.841.555	7.344.355	2.388.266	24.731.432	56.930	8.951.165	1.761.581	734.273	187.238	502.312	178.236.204