

PRESUPUESTO VIGENTE MOP 2016 AL MES DE OCTUBRE
(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	
ST. I I I N G R E S O S	6.596.476	2.624.917	7.044.617	30.974.174	163.782.288	1.150.804.217	86.990.948	51.784.571	519.750.676	316.309.725	86.081.587	21.318.555	20.335.385	2.653.005	10.859.887	
05 TRANSFERENCIAS CORRIENTES																
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		
07 INGRESOS DE OPERACIÓN				1.038	12.456	6.820.283	3.218	7.199	21.162.997				5.236.710	830.400		
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	
09 APORTE FISCAL:	6.266.655	2.598.798	6.967.064	29.931.129	142.597.761	1.017.670.160	79.481.831	48.789.332	153.583.168	304.436.147	76.931.998	19.797.426	14.232.394	1.446.472	10.229.552	
01 Libre	6.266.655	2.598.798	6.967.064	29.931.129	142.597.761	1.017.670.160	79.481.831	48.789.332	153.583.168	304.416.569	76.931.998	19.185.196	14.232.394	1.446.472	10.229.552	
- Remuneraciones	5.555.987	2.364.619	6.403.294	9.245.568	13.977.808	84.825.335	6.822.661	5.109.652	9.727.678	4.003.213	1.831.323	14.732.160	11.570.705	1.425.561	6.278.623	
- Resto	710.668	234.179	563.770	20.685.561	128.619.953	932.844.825	72.659.170	43.679.680	143.855.490	300.413.356	75.100.675	4.453.036	2.661.689	20.911	3.950.929	
03 Servicio Deuda										19.578		612.230				
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	
11 VENTA DE ACTIVOS FINANCIEROS																
12 RECUPERACION DE PRESTAMOS														334.610		
13 TRANSF. PARA GASTOS DE CAPITAL						12.550.749			314.194.350	11.089.765						
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	758.225	14.882	533.801	
G A S T O S	6.596.476	2.624.917	7.044.617	30.974.174	163.782.288	1.150.804.217	86.990.948	51.784.571	519.750.676	316.309.725	86.081.587	21.318.555	20.335.385	2.653.005	10.859.887	
21 GASTOS EN PERSONAL	5.568.115	2.366.679	6.416.770	9.268.212	13.990.196	89.439.495	6.824.849	5.116.212	9.727.678	4.014.445	1.831.695	14.765.364	11.578.157	1.574.889	6.274.708	
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	
23 PRESTACIONES DE SEG. SOCIAL	0	0	0	58.874	146.671	878.051	72.599	50.563		0		0		20.911		
24 TRANSFERENCIAS CORRIENTES	44.973					882.300			123.000	320.000			113.029			
25 INTEGROS AL FISCO														6.955	6.228	
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	7.500			
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	32.084	21.704	118.332	131.011	258.142	2.260.359	6.108.543	635.175	111.559	75.828	62.947	997.180	600.687	204.823	211.102	
01 Terrenos																
02 Edificios																
03 Vehiculos					173.460	497.752	5.996.368	14.532	14.532		29.064	20.936	134.875		26.988	
04 Mobiliario y Otros	1.038	1.038	1.038	3.114	3.114	53.114	3.114	22.504	3.114	3.114	3.114	3.114	13.114	3.114	1.967	
05 Maquinas y Equipos	4.079	219	10.380	45.877	34.198	1.237.035	51.900	531.384	5.239	2.844	10.380	1.765	124.994	79.564	22.836	
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	
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	
99 Otros Activos No Financieros																
31 INVERSION REAL	351.882	0	0	19.898.360	127.292.924	937.166.385	66.005.341	43.171.347	245.666.144	267.106	75.002.372	0	5.933.729	377.000	0	
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		
02 Proyectos				19.803.901	115.543.148	935.678.495	63.672.897	43.171.347	245.257.113		75.002.372		3.500.709	238.000		
32 PRESTAMOS						2.233.136										
33 TRANSF. DE CAPITAL									238.484.525	311.296.200						
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	
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	

PRESUPUESTO VIGENTE MOP 2016 AL MES DE OCTUBRE
 (Miles de \$ 2016)

		TOTAL MOP
ST. I1	I N G R E S O S	2.477.911.028
05	TRANSFERENCIAS CORRIENTES	0
06	RENTAS DE LA PROPIEDAD	186.606
07	INGRESOS DE OPERACIÓN	34.074.301
08	OTROS INGRESOS CORRIENTES	10.748.044
09	APORTE FISCAL:	1.914.959.887
01	Libre	1.914.328.079
	- Remuneraciones	183.874.187
	- Resto	1.730.453.892
03	Servicio Deuda	631.808
10	VENTA DE ACTIVOS NO FINANCIEROS	176.105
11	VENTA DE ACTIVOS FINANCIEROS	0
12	RECUPERACION DE PRESTAMOS	334.610
13	TRANSF. PARA GASTOS DE CAPITAL	337.834.864
14	ENDEUDAMIENTO	667.226
15	SALDO INICIAL DE CAJA	178.929.385
	G A S T O S	2.477.911.028
21	GASTOS EN PERSONAL	188.757.464
22	BIENES Y SERVICIOS DE CONSUMO	22.387.470
23	PRESTACIONES DE SEG. SOCIAL	1.227.669
24	TRANSFERENCIAS CORRIENTES	1.483.302
25	INTEGROS AL FISCO	13.183
26	OTROS GASTOS CORRIENTES	7.500
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	11.829.476
01	Terrenos	0
02	Edificios	0
03	Vehiculos	6.908.507
04	Mobiliario y Otros	118.725
05	Maquinas y Equipos	2.162.694
06	Equipos Informáticos	787.134
07	Programas Informáticos	1.852.416
99	Otros Activos No Financieros	0
31	INVERSION REAL	1.521.132.590
01	Estudios Básicos	19.264.608
02	Proyectos	1.501.867.982
32	PRESTAMOS	2.233.136
33	TRANSF. DE CAPITAL	549.780.725
34	SERVICIO DE LA DEUDA	178.843.513
35	SALDO FINAL DE CAJA	215.000

PRESUPUESTO EJECUTADO MOP 2016 AL MES DE OCTUBRE
(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	6.121.097	2.577.848	5.609.868	23.174.365	112.874.419	924.249.153	74.858.633	35.298.910	329.917.166	304.317.869	64.181.588	18.074.012	19.642.516	1.817.357	8.331.153	1.931.045.954
05 TRANSFERENCIAS CORRIENTES	82.879		34.926													117.805
06 RENTAS DE LA PROPIEDAD	541	637	5.449	19.360	11.436	104.602	6.242	5.692		1.962	511	19.415	4.143	2.345		182.335
07 INGRESOS DE OPERACIÓN	18			952	72.314	6.313.388	4.495	9.997	16.647.534		97		5.608.202	163.755		28.820.752
08 OTROS INGRESOS CORRIENTES	182.128	164.515	76.746	492.617	301.676	6.238.226	250.032	223.373	8.006.143	30.763	172.824	252.069	355.223	30.736	106.316	16.883.387
09 APOORTE FISCAL:	5.396.974	2.227.922	5.281.063	21.014.985	89.877.773	781.715.616	66.892.147	32.149.017	132.775.848	295.291.887	54.304.045	16.482.849	12.339.804	1.285.911	8.220.278	1.525.256.119
01 Libre	5.396.974	2.227.922	5.281.063	21.014.985	89.877.773	781.715.616	66.892.147	32.149.017	132.775.848	295.291.887	54.304.045	16.168.891	12.339.804	1.285.911	8.220.278	1.524.942.161
- Remuneraciones	4.718.954	1.994.087	5.090.000	7.970.000	11.470.642	75.750.100	5.947.428	4.244.000	7.323.293	3.365.168	1.493.489	12.488.809	9.682.060	1.265.000	5.235.000	158.038.030
- Resto	678.020	233.835	191.063	13.044.985	78.407.131	705.965.516	60.944.719	27.905.017	125.452.555	291.926.719	52.810.556	3.680.082	2.657.744	20.911	2.985.278	1.366.904.131
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	43.674	19.432	45.935	42.508	142.218	836.334	62.345	26.502	8.133	14.914	17.184	99.602	61.863	334.610		1.755.254
13 TRANSF. PARA GASTOS DE CAPITAL						13.041.102			143.805.017	8.830.415						165.676.534
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	5.320.642	2.258.072	5.932.329	21.308.016	102.666.758	915.239.940	70.972.239	36.017.276	411.597.125	304.063.981	64.644.520	17.659.591	15.157.874	1.884.680	8.386.789	1.983.109.832
21 GASTOS EN PERSONAL	4.736.967	2.093.937	5.468.179	7.888.868	11.831.084	76.648.258	5.723.952	4.349.978	7.353.150	3.330.432	1.534.584	12.687.137	9.742.205	1.289.948	5.498.256	160.176.935
22 BIENES Y SERVICIOS DE CONSUMO	200.421	137.286	317.673	453.311	845.405	6.399.714	510.185	311.242	738.134	156.803	177.607	2.844.922	930.251	189.264	2.310.164	16.522.382
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														4.993	14	5.007
26 OTROS GASTOS CORRIENTES				56.974	960.816	1.573.617							7.500			2.598.907
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	16.186	9.440	56.088	42.876	232.454	1.013.151	4.100.108	74.034	110.840	52.824	47.973	657.262	404.889	90.852	95.543	7.004.520
01 Terrenos																0
02 Edificios																0
03 Vehiculos					172.244	210.999	4.035.634	14.490	13.990		29.064	20.921	71.239		24.000	4.592.581
04 Mobiliario y Otros	587	1.035	981	2.866	3.109	18.420	2.594	4.702	3.100	3.100	3.112	1.936	2.448	3.073	0	51.063
05 Maquinas y Equipos	1.559	198	7.779	4.365	14.538	369.138	5.584	9.329	5.112	2.254	573	1.698	69.789	13.740	15.674	521.330
06 Equipos Informáticos	9.707	8.065	47.027	35.502	42.478	92.513	46.364	37.576	19.999	23.413	15.224	53.366	135.616	53.744	2.605	623.199
07 Programas Informáticos	4.333	142	301	143	85	322.081	9.932	7.937	68.639	24.057		579.341	125.797	20.295	53.264	1.216.347
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	59.320	0	0	11.991.316	68.110.654	720.114.810	53.352.144	28.879.386	224.301.005	162.268	53.992.956	0	3.225.727	101.474		1.164.291.060
01 Estudios Básicos	59.320			12.411	3.467.419	961.336	970.354		104.363	162.268			736.871	85.319		6.559.661
02 Proyectos				11.978.905	64.643.235	719.153.474	52.381.790	28.879.386	224.196.642		53.992.956		2.488.856	16.155		1.157.731.399
32 PRESTAMOS						-1.346.918										-1.346.918
33 TRANSF. DE CAPITAL									154.242.951	300.000.000						454.242.951
34 SERVICIO DE LA DEUDA	252.263	17.409	26.359	822.884	20.618.182	109.841.555	7.285.850	2.388.266	24.731.432	56.930	8.891.400	1.440.238	734.273	187.238	482.812	177.777.091