

PRESUPUESTO VIGENTE MOP 2015 AL MES DE ABRIL

(Miles de \$ 2015)

	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	6.114.378	2.396.513	6.463.256	37.559.198	131.718.927	1.048.178.101	72.020.668	46.535.007	468.912.763	213.089.533	70.758.319	20.163.646	18.302.781	2.426.225	9.993.106	2.154.632.421
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	5.444	294	6.461	14.389	14.805	103.000	6.146	6.922		2.680		15.387	5.635	3.090		184.253
07 INGRESOS DE OPERACIÓN				1.030	8.446	5.962.097	3.090	6.335	16.752.026				4.723.580	855.195		28.311.799
08 OTROS INGRESOS CORRIENTES	26.013	2.987	27.810	36.914	173.555	3.100.300	137.705	207.978	3.901.202	29.940	240.600	302.035	64.029	11.639	83.400	8.346.107
09 APORTE FISCAL:	6.075.346	2.391.232	6.425.985	37.493.775	131.488.173	1.037.241.943	71.858.577	46.301.918	167.641.592	203.364.387	70.507.719	19.832.876	13.494.902	1.540.889	9.898.676	1.825.557.990
01 Libre	6.075.346	2.391.232	6.425.985	37.493.775	131.488.173	1.037.241.943	71.858.577	46.301.918	167.641.592	203.364.387	70.507.719	19.306.540	13.494.902	1.540.889	9.898.676	1.825.031.654
- Remuneraciones	5.152.905	2.144.582	5.862.687	8.597.842	12.595.326	81.750.136	6.072.566	4.664.983	9.190.213	3.677.826	1.581.001	13.575.290	10.467.489	1.313.104	5.877.729	172.523.679
- Resto	922.441	246.650	563.298	28.895.933	118.892.847	955.491.807	65.786.011	41.636.935	158.451.379	199.686.561	68.926.718	5.731.250	3.027.413	227.785	4.020.947	1.652.507.975
03 Servicio Deuda												526.336				526.336
10 VENTA DE ACTIVOS NO FINANCIEROS	2.575			3.090	23.948	277.070	5.150	1.854		1.700		3.348	4.635	412	1.030	324.812
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS														10.000		10.000
13 TRANSF. PARA GASTOS DE CAPITAL						1.393.691			280.607.943	9.680.826						291.682.460
14 ENDEUDAMIENTO																0
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	6.114.378	2.396.513	6.463.256	37.559.198	131.718.927	1.048.178.101	72.020.668	46.535.007	468.912.763	213.089.533	70.758.319	20.163.646	18.302.781	2.426.225	9.993.106	2.154.632.421
21 GASTOS EN PERSONAL	5.152.905	2.144.582	5.862.687	8.597.842	12.595.326	81.750.136	6.072.566	4.664.983	9.190.213	3.677.826	1.581.001	13.575.290	10.690.117	1.313.104	5.877.729	172.746.307
22 BIENES Y SERVICIOS DE CONSUMO	340.270	211.741	460.890	611.948	1.117.289	7.581.164	609.754	392.765	848.337	202.695	203.099	3.743.504	1.269.269	413.488	3.893.601	21.899.814
23 PRESTACIONES DE SEG. SOCIAL	53.267	0	0	65.857	234.863	464.824	0	51.500		0	0	0	0	0	0	870.311
24 TRANSFERENCIAS CORRIENTES	90.042					741.600							108.891			940.533
25 INTEGROS AL FISCO														6.695	5.150	11.845
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	60.394	37.990	136.379	95.648	362.280	8.107.652	1.590.037	467.863	101.653	88.614	78.467	2.235.416	473.357	173.088	205.626	14.214.464
01 Terrenos														0	0	0
02 Edificios																0
03 Vehiculos		13.390		24.720	154.500	5.085.850	1.140.867	15.450		12.875	28.840	28.840	100.940		14.420	6.620.692
04 Mobiliario y Otros	5.363	4.635	20.657	10.918	26.780	49.770	13.915	10.479	12.826	4.172	5.892	11.845	14.672	4.202	1.895	198.021
05 Maquinas y Equipos	3.702		13.726	10.479	136.494	2.515.740	379.246	381.100	5.047	2.740	24.673	196.803	166.455	29.115	11.069	3.876.389
06 Equipos Informáticos	19.990	8.221	32.787	37.282	42.129	158.707	46.660	50.582	26.100	22.477	17.211	505.636	46.224	120.098	89.868	1.223.972
07 Programas Informáticos	31.339	11.744	69.209	12.249	2.377	297.585	9.349	10.252	57.680	46.350	1.851	1.492.292	145.066	19.673	88.374	2.295.390
99 Otros Activos No Financieros																0
31 INVERSION REAL	412.000	0	0	28.176.903	117.398.169	944.486.725	63.737.311	41.009.608	254.494.764	257.328	68.884.752	72.100	5.750.147	509.850	0	1.525.189.657
01 Estudios Básicos	412.000			1.074.642	3.442.983	1.116.617	2.692.928		527.360	257.328		72.100	2.315.044	71.070		11.982.072
02 Proyectos				27.102.261	113.955.186	943.370.108	61.044.383	41.009.608	253.967.404		68.884.752		3.435.103	438.780		1.513.207.585
32 PRESTAMOS						4.945.000		-62.712								4.882.288
33 TRANSF. DE CAPITAL									204.266.796	208.852.070						413.118.866
34 SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	527.336	1.000	5.000	1.000	543.336
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 2015 AL MES DE ABRIL

(Miles de \$ 2015)

	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	2.571.276	1.121.790	2.459.048	5.986.073	48.164.763	355.592.366	20.352.568	15.288.276	108.661.970	87.839.484	44.805.324	7.802.869	5.586.779	671.729	2.933.325	709.837.640
05 TRANSFERENCIAS CORRIENTES			8.973													8.973
06 RENTAS DE LA PROPIEDAD	1.167	103	2.278	6.894	4.126	40.428	2.400	2.286		894		7.185	1.598	740		70.099
07 INGRESOS DE OPERACIÓN				928	5.071	2.605.698	1.598	6.956	14.927.661				67.234	32.240		17.647.386
08 OTROS INGRESOS CORRIENTES	50.553	16.036	17.952	42.406	421.392	1.624.205	94.839	53.684	9.030.440	11.697	61.689	82.112	31.270	2.638	21.436	11.562.349
09 APORTE FISCAL:	2.003.761	1.035.900	2.115.000	4.947.844	26.813.440	252.204.847	16.792.108	11.227.000	23.013.487	81.314.873	33.945.334	6.137.104	4.343.049	491.000	2.911.889	469.296.636
01 Libre	2.003.761	1.035.900	2.115.000	4.947.844	26.813.440	252.204.847	16.792.108	11.227.000	23.013.487	81.314.873	33.945.334	6.137.104	4.343.049	491.000	2.911.889	469.296.636
- Remuneraciones	1.903.761	735.900	1.815.000	2.885.000	4.013.440	27.399.882	1.992.108	1.227.000	2.316.042	1.214.873	487.120	4.570.724	3.294.892	391.000	2.016.811	56.263.553
- Resto	100.000	300.000	300.000	2.062.844	22.800.000	224.804.965	14.800.000	10.000.000	20.697.445	80.100.000	33.458.214	1.566.380	1.048.157	100.000	895.078	413.033.083
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	34.627	8.995	36.634	33.257	36.608	876.634	21.134	181.160	17.206	12.313	33.087	67.156	43.006	145.111		1.546.928
13 TRANSF. PARA GASTOS DE CAPITAL						1.393.691			49.893.509	6.043.000						57.330.200
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	481.168	60.756	278.211	954.744	20.884.126	96.846.863	3.440.489	3.817.190	11.779.667	456.707	10.765.214	1.509.312	1.100.622			152.375.069
GASTOS	2.468.220	827.458	2.188.246	5.236.331	55.486.401	413.740.052	18.340.859	16.326.722	92.073.300	81.720.955	37.152.691	6.919.117	4.881.380	660.184	2.751.465	740.773.381
21 GASTOS EN PERSONAL	1.918.416	764.605	1.962.367	2.888.817	4.225.762	28.037.437	2.045.421	1.581.074	2.357.695	1.205.289	569.180	4.526.245	3.403.796	466.651	2.082.409	58.035.164
22 BIENES Y SERVICIOS DE CONSUMO	146.196	48.606	101.562	164.439	294.001	2.361.591	171.864	118.574	232.824	50.581	55.352	978.516	307.540	59.653	497.830	5.589.129
23 PRESTACIONES DE SEG. SOCIAL	70.030	0	16.450	50.554	228.104	884.979	0	14.745		56.665	0	35.203	82.482			1.439.212
24 TRANSFERENCIAS CORRIENTES	43.198					0							108.891			152.089
25 INTEGROS AL FISCO														1.771		1.771
26 OTROS GASTOS CORRIENTES						99.403										99.403
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	15.962	266	24.772	2.161	35.885	61.173	76.594	39.102	732	9.664	0	447.968	146.335	17.817	38.471	916.902
01 Terrenos																0
02 Edificios																0
03 Vehiculos		0		0	0	0	30.938	0		0	0	14.200	97.199		10.878	153.215
04 Mobiliario y Otros	0	266	13.134	1.830	4.194	8.931	2.787	206	0	940	0	3.288	6.209	843		42.628
05 Maquinas y Equipos	952		5.053	271	691	13.852	0	7.989	95	239	0	6.575	934	8.158	417	45.226
06 Equipos Informáticos	15.010	0	6.585	60	31.000	38.390	42.869	30.809	0	8.485	0	92.767	41.993	8.816	15.783	332.567
07 Programas Informáticos	0	0	0	0	0	0	0	98	637	0	0	331.138	0		11.393	343.266
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	1.710.615	31.173.659	292.947.203	13.108.972	11.084.250	30.563.344	0	26.344.808	60.900	287.350	36.741		407.317.842
01 Estudios Básicos				0	130.321	234.013	536.304		0	0		60.900	61.885	0	0	1.023.423
02 Proyectos				1.710.615	31.043.338	292.713.190	12.572.668	11.084.250	30.563.344		26.344.808		225.465	36.741	0	406.294.419
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									48.629.785	80.000.000						128.629.785
34 SERVICIO DE LA DEUDA	274.418	13.981	83.095	419.745	19.528.990	89.348.266	2.938.008	3.488.977	10.288.920	398.756	10.183.351	870.285	544.986	77.551	132.755	138.592.084