

PRESUPUESTO VIGENTE MOP 2015 AL MES DE SEPTIEMBRE

(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	6.621.304	2.573.678	6.897.553	32.670.815	154.352.354	1.146.663.539	75.430.651	48.516.580	465.862.532	213.642.546	99.996.460	21.650.678	19.260.612	2.706.375	10.567.917	2.307.413.594
05 TRANSFERENCIAS CORRIENTES														8.392	67.548	75.940
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	216.959	3.901.202	29.940	240.600	302.035	64.029	11.639	83.400	8.355.088
09 APORTE FISCAL:	6.115.995	2.509.641	6.585.071	31.794.861	133.488.173	1.036.686.500	71.858.577	44.501.918	154.268.673	203.474.387	89.363.812	19.848.616	13.494.902	1.677.536	10.124.371	1.825.793.033
01 Libre	6.115.995	2.509.641	6.585.071	31.794.861	133.488.173	1.036.686.500	71.858.577	44.501.918	154.268.673	203.474.387	89.363.812	19.322.280	13.494.902	1.677.536	10.124.371	1.825.266.697
- Remuneraciones	5.145.410	2.262.991	6.021.773	8.597.842	12.595.326	81.300.636	6.072.566	4.664.983	9.190.213	3.787.826	1.581.001	13.575.290	10.467.489	1.428.602	6.028.264	172.720.212
- Resto	970.585	246.650	563.298	23.197.019	120.892.847	955.385.864	65.786.011	39.836.935	145.078.460	199.686.561	87.782.811	5.746.990	3.027.413	248.934	4.096.107	1.652.546.485
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														145.111		145.111
13 TRANSF. PARA GASTOS DE CAPITAL						6.613.664			280.607.943	9.680.826						296.902.433
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	471.277	60.756	278.211	820.531	20.643.427	93.920.908	3.419.983	3.782.592	10.332.688	453.013	10.392.048	1.481.292	967.831	5.000	291.568	147.321.125
GASTOS	6.621.304	2.573.678	6.897.553	32.670.815	154.352.354	1.146.663.539	75.430.651	48.516.580	465.862.532	213.642.546	99.996.460	21.650.678	19.260.612	2.706.375	10.567.917	2.307.413.594
21 GASTOS EN PERSONAL	5.337.769	2.307.966	6.170.387	8.986.309	13.552.522	85.190.943	6.545.540	4.958.580	9.224.981	3.833.082	1.736.081	14.176.846	11.103.961	1.473.535	6.028.264	180.626.766
22 BIENES Y SERVICIOS DE CONSUMO	388.414	211.741	460.890	615.266	1.117.289	7.581.164	609.754	392.765	848.337	202.695	217.992	3.743.504	1.269.269	413.488	4.043.861	22.116.429
23 PRESTACIONES DE SEG. SOCIAL	53.267	0	0	65.857	234.863	897.824	0	51.500		0	0	0	0	37.168	142.708	1.483.187
24 TRANSFERENCIAS CORRIENTES	90.042					761.861							108.891			960.794
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	295.648	362.280	8.742.652	1.590.037	467.863	101.653	149.537	78.467	2.251.156	560.250	183.088	205.626	15.223.020
01 Terrenos														0	0	0
02 Edificios																0
03 Vehiculos	15.460	13.390		109.720	154.500	5.085.850	1.140.867	15.450		39.486	28.840	28.840	100.940		14.420	6.747.763
04 Mobiliario y Otros	5.363	4.635	20.657	35.918	26.780	109.770	13.915	10.479	12.826	4.172	5.892	12.965	31.565	14.202	1.895	311.034
05 Maquinas y Equipos	4.952		13.726	50.479	136.494	3.040.740	379.246	381.100	5.047	2.740	24.673	211.423	196.455	74.115	11.069	4.532.259
06 Equipos Informáticos	19.990	8.221	32.787	37.282	42.129	208.707	46.660	50.582	26.100	56.789	17.211	505.636	86.224	75.098	89.868	1.303.284
07 Programas Informáticos	14.629	11.744	69.209	62.249	2.377	297.585	9.349	10.252	57.680	46.350	1.851	1.492.292	145.066	19.673	88.374	2.328.680
99 Otros Activos No Financieros																0
31 INVERSION REAL	412.000	0	0	22.277.989	119.398.169	949.071.698	63.737.311	39.209.608	241.121.845	196.405	87.740.845	72.100	5.663.254	509.850	0	1.529.411.074
01 Estudios Básicos	412.000			1.074.642	3.442.983	1.116.617	2.281.502		365.000	196.405		72.100	2.136.686	71.070		11.169.005
02 Proyectos				21.203.347	115.955.186	947.955.081	61.455.809	39.209.608	240.756.845		87.740.845		3.526.568	438.780		1.518.242.069
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	274.418	13.981	126.897	419.746	19.677.231	89.372.397	2.938.009	3.488.976	10.288.920	398.757	10.213.075	1.397.072	544.987	77.551	132.308	139.364.325
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 SEPTIEMBRE

(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	5.295.967	2.253.189	5.382.516	16.042.834	97.878.036	809.456.410	52.286.223	28.883.341	290.363.924	171.008.195	82.682.580	16.802.006	18.051.195	1.729.808	7.038.337	1.605.154.561
05 TRANSFERENCIAS CORRIENTES			57.185							37.966				8.392	67.548	171.091
06 RENTAS DE LA PROPIEDAD	467	1.121	4.792	15.666	9.399	89.141	5.687	5.083		1.995	567	18.751	3.486	1.390		157.545
07 INGRESOS DE OPERACIÓN				2.351	747.746	5.473.572	4.898	14.011	15.298.364		59		5.015.822	260.158		26.816.981
08 OTROS INGRESOS CORRIENTES	134.086	131.978	76.612	259.645	647.374	5.259.946	255.383	116.095	16.138.429	38.272	171.487	319.629	132.072	21.322	90.928	23.793.258
09 APORTE FISCAL:	4.637.471	2.049.047	4.922.018	14.771.290	75.539.317	694.179.116	48.550.146	24.656.699	127.319.628	163.069.226	71.711.778	14.865.682	11.745.506	1.291.973	6.873.038	1.266.181.935
01 Libre	4.637.471	2.049.047	4.922.018	14.771.290	75.539.317	694.179.116	48.550.146	24.656.699	127.319.628	163.069.226	71.711.778	14.303.477	11.745.506	1.291.973	6.873.038	1.265.619.730
- Remuneraciones	4.111.798	1.804.376	4.360.000	6.960.000	9.709.190	65.699.882	4.853.986	3.482.000	6.218.789	2.888.030	1.185.037	10.529.917	8.049.092	1.043.038	4.592.622	135.487.757
- Resto	525.673	244.671	562.018	7.811.290	65.830.127	628.479.234	43.696.160	21.174.699	121.100.839	160.181.196	70.526.741	3.773.560	3.696.414	248.935	2.280.416	1.130.131.973
03 Servicio Deuda												562.205				562.205
10 VENTA DE ACTIVOS NO FINANCIEROS															6.823	6.823
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	42.775	10.286	43.698	39.138	50.074	1.203.080	29.620	274.263	17.910	18.080	33.475	88.632	53.687	146.573		2.051.291
13 TRANSF. PARA GASTOS DE CAPITAL						6.404.692			119.809.926	7.385.949						133.600.567
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	481.168	60.757	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			152.375.070
GASTOS	4.977.780	1.981.545	5.292.469	13.979.158	104.832.648	782.004.495	44.376.944	27.852.883	331.140.063	183.580.300	69.933.005	16.108.586	12.587.710	1.541.915	6.762.112	1.606.951.612
21 GASTOS EN PERSONAL	4.091.277	1.773.737	4.683.325	6.735.962	10.230.474	66.529.669	4.861.792	3.787.416	6.262.684	2.870.646	1.265.755	10.812.129	8.221.643	1.104.448	4.768.507	137.999.464
22 BIENES Y SERVICIOS DE CONSUMO	254.059	134.717	274.910	394.443	799.662	5.301.631	458.746	283.258	674.048	133.958	137.041	2.456.194	805.363	173.867	1.617.988	13.899.885
23 PRESTACIONES DE SEG. SOCIAL	277.135	33.688	162.457	747.070	647.998	3.127.864	196.802	171.785		102.969	0	446.954	410.441	37.168	142.708	6.505.039
24 TRANSFERENCIAS CORRIENTES	43.198					761.861							108.891			913.950
25 INTEGROS AL FISCO														3.914	1	3.915
26 OTROS GASTOS CORRIENTES					123.770	1.083.941										1.207.711
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	37.693	25.422	62.877	75.637	202.172	6.548.040	299.064	63.697	63.844	39.112	15.969	891.218	348.585	76.388	100.601	8.850.319
01 Terrenos																0
02 Edificios																0
03 Vehiculos	15.394	13.390		22.417	134.946	4.495.473	197.337	0		0	0	14.200	99.642		10.879	5.003.678
04 Mobiliario y Otros	2.541	4.496	18.628	5.302	15.149	43.205	11.403	10.066	2.438	3.961	1.041	9.210	18.159	14.296	335	160.230
05 Maquinas y Equipos	2.955		11.605	2.778	10.417	1.514.754	44.363	9.801	95	2.530	49	22.716	46.674	22.663	10.951	1.702.351
06 Equipos Informáticos	16.777	7.536	32.644	32.996	41.660	203.814	42.916	40.919	4.088	19.189	13.122	112.216	72.003	34.280	19.156	693.316
07 Programas Informáticos	26	0	0	12.144	0	290.794	3.045	2.911	57.223	13.432	1.757	732.876	112.107	5.149	59.280	1.290.744
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	5.606.301	73.214.658	608.703.223	35.622.532	20.057.750	185.491.832	34.859	58.317.965	69.600	2.147.801	68.579		989.335.100
01 Estudios Básicos				0	268.270	374.620	1.051.457		0	34.859		69.600	318.438		0	2.117.244
02 Proyectos				5.606.301	72.946.388	608.328.603	34.571.075	20.057.750	185.491.832		58.317.965		1.829.363	68.579	0	987.217.856
32 PRESTAMOS						600.000		0								600.000
33 TRANSF. DE CAPITAL									128.358.735	180.000.000						308.358.735
34 SERVICIO DE LA DEUDA	274.418	13.981	108.900	419.745	19.613.914	89.348.266	2.938.008	3.488.977	10.288.920	398.756	10.196.275	1.432.490	544.986	77.551	132.307	139.277.494