

PRESUPUESTO VIGENTE MOP 2016 AL MES DE MAYO
(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	6.243.388	2.584.911	6.956.813	35.688.459	142.664.858	1.038.880.843	79.569.947	49.340.496	484.516.706	316.207.345	73.597.743	20.006.801	19.499.035	2.393.900	10.963.083	2.289.114.328
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	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 APORTE FISCAL:	6.177.458	2.578.061	6.918.796	35.624.379	142.416.326	1.015.963.028	79.406.374	48.739.084	143.079.631	304.400.929	73.411.283	19.644.156	14.144.269	1.471.100	10.332.748	1.904.307.622
01 Libre	6.177.458	2.578.061	6.918.796	35.624.379	142.416.326	1.015.963.028	79.406.374	48.739.084	143.079.631	304.381.351	73.411.283	19.031.926	14.144.269	1.471.100	10.332.748	1.903.675.814
- Remuneraciones	5.466.790	2.343.882	6.355.026	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	181.159.586
- Resto	710.668	234.179	563.770	26.472.075	128.619.953	932.882.325	72.659.170	43.679.680	133.392.593	300.413.356	71.600.675	4.458.536	2.706.689	68.434	4.054.125	1.722.516.228
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				11.089.765						337.834.864
14 ENDEUDAMIENTO										667.226						667.226
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	10.000	10.000	100.000	10.000	330.000	10.000	10.000	10.000	10.000	10.000	5.000	533.801	1.058.801
GASTOS	6.243.388	2.584.911	6.956.813	35.688.459	142.664.858	1.038.880.843	79.569.947	49.340.496	484.516.706	316.207.345	73.597.743	20.006.801	19.499.035	2.393.900	10.963.083	2.289.114.328
21 GASTOS EN PERSONAL	5.466.790	2.343.882	6.355.026	9.167.868	13.796.373	87.438.467	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	185.532.914
22 BIENES Y SERVICIOS DE CONSUMO	342.159	217.125	480.155	634.832	1.159.748	7.921.145	625.260	413.007	901.337	249.638	210.816	3.813.001	1.395.510	392.456	3.927.329	22.683.518
23 PRESTACIONES DE SEG. SOCIAL	0	0	0	58.874	146.671	878.051	72.599	50.563		0	0	0	0	0	0	1.206.758
24 TRANSFERENCIAS CORRIENTES	44.973					882.300				320.000			113.029			1.360.302
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	96.011	258.142	1.721.359	6.108.543	173.175	111.559	75.828	62.947	997.180	313.916	156.399	216.102	10.463.281
01 Terrenos																0
02 Edificios																0
03 Vehículos	0				173.460	211.752	5.996.368	14.532	14.532		29.064	20.936	61.242		26.988	6.548.874
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	10.877	34.198	1.034.035	51.900	88.774	5.239	2.844	10.380	1.765	110.491	31.140	22.836	1.419.157
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	25.719.874	127.292.924	937.705.385	66.005.341	43.633.347	235.321.247	267.106	71.502.372	0	6.228.000	425.424	0	1.514.452.902
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				25.625.415	112.044.897	936.217.495	63.672.897	43.633.347	234.912.216		71.502.372		3.518.209	186.840		1.491.313.688
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	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	20.578	1.000	613.230	1.000	5.000	524.801	1.172.609
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 MAYO
(Miles de \$ 2016)

ST. IT.	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
		3.584.107	1.396.184	2.649.700	12.475.750	56.254.890	466.804.300	39.980.471	16.660.285	126.886.569	165.192.125	33.293.704	9.376.790	7.040.840	981.431	3.793.855	946.371.001
05	TRANSFERENCIAS CORRIENTES			29.321													29.321
06	RENTAS DE LA PROPIEDAD	270	359	2.666	9.739	5.131	52.457	3.108	2.858		944	168	9.869	1.992	1.063		90.624
07	INGRESOS DE OPERACIÓN				330	7.085	3.519.262	1.883	4.084	16.323.632		29		63.907	38.222		19.958.434
08	OTROS INGRESOS CORRIENTES	75.424	8.807	36.932	61.162	76.912	3.512.430	85.473	18.958	5.113.515	3.835	82.089	57.180	42.927	10.855	67.422	9.253.921
09	APORTE FISCAL:	3.067.996	1.205.153	2.386.063	10.774.985	33.572.649	336.024.334	32.212.147	13.728.017	23.618.154	165.029.528	23.508.173	8.015.903	5.613.486	609.000	3.725.000	663.090.588
01	Libre	3.067.996	1.205.153	2.386.063	10.774.985	33.572.649	336.024.334	32.212.147	13.728.017	23.618.154	165.029.528	23.508.173	7.701.945	5.613.486	609.000	3.725.000	662.776.630
	- Remuneraciones	2.389.976	971.318	2.345.000	3.730.000	5.294.940	35.450.100	2.787.428	1.943.000	3.281.756	1.602.809	697.617	5.761.675	4.497.350	609.000	2.575.000	73.936.969
	- Resto	678.020	233.835	41.063	7.044.985	28.277.709	300.574.234	29.424.719	11.785.017	20.336.398	163.426.719	22.810.556	1.940.270	1.116.136		1.150.000	588.839.661
03	Servicio Deuda												313.958				313.958
10	VENTA DE ACTIVOS NO FINANCIEROS					24.210								0		1.433	25.643
11	VENTA DE ACTIVOS FINANCIEROS													0			0
12	RECUPERACION DE PRESTAMOS	25.534	16.523	28.969	25.591	124.111	1.420.557	34.488	22.039	4.385	9.890	16.318	73.761	45.247	322.291		2.169.704
13	TRANSF. PARA GASTOS DE CAPITAL						6.275.375										59.427.767
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	2.814.530	1.072.661	2.777.378	10.561.902	53.608.024	508.453.471	38.189.570	17.086.832	140.178.258	152.113.816	34.823.754	9.369.198	7.114.527	915.551	4.204.362	983.283.834
21	GASTOS EN PERSONAL	2.393.715	987.337	2.560.630	3.682.253	5.515.922	36.061.080	2.669.151	2.030.455	3.316.975	1.594.773	749.471	5.975.378	4.562.238	623.998	2.696.720	75.420.096
22	BIENES Y SERVICIOS DE CONSUMO	97.638	58.794	139.444	208.627	398.880	3.100.591	246.048	143.544	359.839	75.645	102.374	1.403.009	445.990	82.615	1.016.246	7.879.284
23	PRESTACIONES DE SEG. SOCIAL	10.530		53.755	26.103	32.493	197.573		7.101				17.382				344.937
24	TRANSFERENCIAS CORRIENTES	44.955									304.724			113.029			462.708
25	INTEGROS AL FISCO														1.958		1.958
26	OTROS GASTOS CORRIENTES				56.974	214.069	1.068.043							7.500			1.346.586
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	6.429	9.121	1.319	35.995	221.925	338.922	600.528	54.470	93.730	37.517	18.909	545.344	101.630	19.742	40.118	2.125.699
01	Terrenos																0
02	Edificios																0
03	Vehiculos					168.755		539.885	14.490	13.990			20.478	61.240		24.000	842.838
04	Mobiliario y Otros		1.035	371	2.211	1.470	153		3.106	3.100	2.574	3.112	1.367	1.629	1.122		21.250
05	Maquinas y Equipos	1.282	198	702	994	9.341	64.845	4.640	3.106	4.320	1.646	573	1.534	2.793	12.936	607	109.517
06	Equipos Informáticos	5.147	7.888		32.790	42.274	2.400	46.127	25.888	17.237	23.413	15.224	52.919	8.305	1.562		281.174
07	Programas Informáticos			246		85	271.524	9.876	7.880	55.083	9.884		469.046	27.663	4.122	15.511	870.920
99	Otros Activos No Financieros																0
31	INICIATIVAS DE INVERSION	9.000	0	0	5.773.095	26.700.350	358.249.244	27.387.993	12.462.996	44.037.548	44.227	25.109.701	0	1.149.867	0		500.924.021
01	Estudios Básicos	9.000				1.246.069	264.708	322.439		44.363	44.227			237.157			2.167.963
02	Proyectos				5.773.095	25.454.281	357.984.536	27.065.554	12.462.996	43.993.185		25.109.701		912.710			498.756.058
32	PRESTAMOS						-10.085										-10.085
33	TRANSF. DE CAPITAL									67.638.734	150.000.000						217.638.734
34	SERVICIO DE LA DEUDA	252.263	17.409	22.230	778.855	20.524.385	109.448.103	7.285.850	2.388.266	24.731.432	56.930	8.843.299	1.428.085	734.273	187.238	451.278	177.149.896