



PRESUPUESTO VIGENTE MOP 2015 AL MES DE DICIEMBRE
(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 | 6.780.375 | 2.683.234 | 7.265.553 | 23.665.159 | 163.478.062 | 1.182.529.567 | 78.610.499 | 44.819.251 | 494.832.135 | 235.075.926 | 106.031.538 | 23.116.211 | 19.733.798 | 2.720.679 | 11.039.331 | 2.402.381.318 |
| 05 TRANSFERENCIAS CORRIENTES | 79.620 | 11.593 | 57.186 | 261.543 | 107.570 | 690.416 | 56.445 | 53.784 | | 37.967 | 8.865 | 157.644 | 131.737 | 8.392 | 67.548 | 1.730.310 |
| 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 | 16.206.538 | | | | 4.723.580 | 855.195 | | 27.766.311 |
| 08 OTROS INGRESOS CORRIENTES | 26.013 | 2.987 | 27.810 | 36.914 | 173.555 | 3.196.858 | 137.705 | 216.959 | 25.565.302 | 29.940 | 240.600 | 302.035 | 64.029 | 11.639 | 83.400 | 30.115.746 |
| 09 APORTE FISCAL: | 6.195.446 | 2.607.604 | 6.895.885 | 22.511.042 | 142.487.805 | 1.068.720.164 | 74.974.960 | 40.738.800 | 171.575.116 | 227.164.678 | 95.389.097 | 21.156.505 | 13.822.947 | 1.688.089 | 10.588.962 | 1.906.517.100 |
| 01 Libre | 6.195.446 | 2.607.604 | 6.895.885 | 22.511.042 | 142.487.805 | 1.068.720.164 | 74.974.960 | 40.738.800 | 171.575.116 | 227.164.678 | 95.389.097 | 20.278.557 | 13.822.947 | 1.688.089 | 10.588.962 | 1.905.639.152 |
| - Remuneraciones | 5.392.482 | 2.348.519 | 6.274.970 | 8.955.653 | 13.161.103 | 86.554.246 | 6.228.599 | 4.858.742 | 9.471.410 | 3.944.669 | 1.615.612 | 14.373.908 | 10.765.999 | 1.439.155 | 6.398.591 | 181.783.658 |
| - Resto | 802.964 | 259.085 | 620.915 | 13.555.389 | 129.326.702 | 982.165.918 | 68.746.361 | 35.880.058 | 162.103.706 | 223.220.009 | 93.773.485 | 5.904.649 | 3.056.948 | 248.934 | 4.190.371 | 1.723.855.494 |
| 03 Servicio Deuda | | | | | | | | | | | | | 877.948 | | | 877.948 |
| 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 | 7.853 | 331.635 |
| 11 VENTA DE ACTIVOS FINANCIEROS | | | | | | | | | | | | | | 148.862 | | 148.862 |
| 12 RECUPERACION DE PRESTAMOS | | | | | | | | | | | | | | | | 0 |
| 13 TRANSF. PARA GASTOS DE CAPITAL | | | | | | 6.613.664 | | | 270.215.329 | 7.385.948 | | | | | | 284.214.941 |
| 14 ENDEUDAMIENTO | | | | | | | | | | | | | | | | 0 |
| 15 SALDO INICIAL DE CAJA | 471.277 | 60.756 | 278.211 | 837.151 | 20.661.933 | 96.966.298 | 3.427.003 | 3.794.597 | 11.269.850 | 453.013 | 10.392.976 | 1.481.292 | 981.235 | 5.000 | 291.568 | 151.372.160 |
| GASTOS | 6.780.375 | 2.683.234 | 7.265.553 | 23.665.159 | 163.478.062 | 1.182.529.567 | 78.610.499 | 44.819.251 | 494.832.135 | 235.075.926 | 106.031.538 | 23.116.211 | 19.733.798 | 2.720.679 | 11.039.331 | 2.402.381.318 |
| 21 GASTOS EN PERSONAL | 5.512.081 | 2.383.833 | 6.375.929 | 9.159.466 | 14.030.495 | 89.947.488 | 6.661.556 | 5.119.524 | 9.364.178 | 3.950.286 | 1.788.538 | 14.836.638 | 11.371.677 | 1.484.088 | 6.398.591 | 188.384.368 |
| 22 BIENES Y SERVICIOS DE CONSUMO | 388.414 | 211.741 | 460.890 | 626.026 | 1.147.556 | 7.631.164 | 609.754 | 392.765 | 990.337 | 210.695 | 231.751 | 3.750.679 | 1.280.269 | 413.488 | 4.087.145 | 22.432.674 |
| 23 PRESTACIONES DE SEG. SOCIAL | 302.726 | 33.689 | 162.458 | 778.472 | 664.065 | 3.153.307 | 263.832 | 197.955 | | 102.969 | 19.947 | 446.954 | 410.441 | 37.168 | 193.688 | 6.767.671 |
| 24 TRANSFERENCIAS CORRIENTES | 90.042 | | | | | 761.861 | | | | 320.000 | | | 108.891 | | | 1.280.794 |
| 25 INTEGROS AL FISCO | | | | | | | | | | | | | | 6.695 | 5.150 | 11.845 |
| 26 OTROS GASTOS CORRIENTES | | | | | | 42.000 | | | | | | | | | | 42.000 |
| 29 ADQUIS. DE ACTIVOS NO FINANCIEROS | 71.851 | 37.990 | 136.379 | 295.648 | 362.280 | 11.742.652 | 1.900.037 | 838.663 | 101.653 | 150.537 | 78.467 | 2.253.656 | 981.250 | 223.088 | 212.449 | 19.386.600 |
| 01 Terrenos | | | | | | | | | | | | | | 0 | 0 | 0 |
| 02 Edificios | | | | | | | | | | | | | | | | 0 |
| 03 Vehículos | 15.460 | 13.390 | | 109.720 | 154.500 | 5.085.850 | 1.450.867 | 15.450 | | 39.486 | 28.840 | 34.700 | 205.940 | | 21.243 | 7.175.446 |
| 04 Mobiliario y Otros | 11.749 | 4.635 | 34.657 | 35.918 | 26.780 | 109.770 | 13.915 | 10.479 | 12.826 | 5.172 | 5.892 | 12.965 | 31.565 | 15.702 | 1.895 | 333.920 |
| 05 Máquinas y Equipos | 4.952 | | 13.726 | 48.547 | 136.494 | 6.040.740 | 379.246 | 751.900 | 5.047 | 2.740 | 24.673 | 211.423 | 231.455 | 74.115 | 11.069 | 7.936.127 |
| 06 Equipos Informáticos | 25.061 | 15.265 | 83.796 | 37.282 | 42.129 | 208.707 | 46.660 | 50.582 | 26.100 | 56.789 | 17.211 | 502.276 | 367.224 | 113.598 | 63.168 | 1.655.848 |
| 07 Programas Informáticos | 14.629 | 4.700 | 4.200 | 62.249 | 2.377 | 297.585 | 9.349 | 10.252 | 57.680 | 46.350 | 1.851 | 1.492.292 | 145.066 | 19.673 | 115.074 | 2.283.327 |
| 99 Otros Activos No Financieros | | | | 1.932 | | | | | | | | | | | | 1.932 |
| 31 INVERSION REAL | 135.843 | 0 | 0 | 12.055.801 | 127.586.435 | 978.378.698 | 66.227.311 | 34.834.080 | 268.805.351 | 195.405 | 93.689.760 | 69.600 | 5.026.283 | 469.850 | 0 | 1.587.474.417 |
| 01 Estudios Básicos | 135.843 | | | | 2.541.337 | 517.796 | 1.574.062 | | 100.938 | 195.405 | | 69.600 | 1.291.832 | 133.865 | | 6.560.678 |
| 02 Proyectos | | | | 12.055.801 | 125.045.098 | 977.860.902 | 64.653.249 | 34.834.080 | 268.704.413 | | 93.689.760 | | 3.734.451 | 335.985 | | 1.580.913.739 |
| 32 PRESTAMOS | | | | | | 1.400.000 | | -62.712 | | | | | | | | 1.337.288 |
| 33 TRANSF. DE CAPITAL | | | | | | | | | 205.271.696 | 229.737.277 | | | | | | 435.008.973 |
| 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 | 1.748.684 | 544.987 | 77.551 | 132.308 | 139.715.937 |
| 35 SALDO FINAL DE CAJA | 5.000 | 2.000 | 3.000 | 330.000 | 10.000 | 100.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 8.751 | 10.000 | 538.751 |



PRESUPUESTO EJECUTADO MOP 2015 AL MES DE DICIEMBRE
(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 | 6.915.488 | 2.823.880 | 7.399.603 | 23.875.555 | 164.552.036 | 1.186.810.457 | 78.801.843 | 45.041.732 | 497.958.596 | 235.134.022 | 106.566.317 | 23.195.709 | 20.178.896 | 2.733.315 | 10.774.533 | 2.412.761.982 |
| 05 TRANSFERENCIAS CORRIENTES | | | 57.186 | 10.000 | | | | | | 37.966 | | | | 8.392 | 67.548 | 181.092 |
| 06 RENTAS DE LA PROPIEDAD | 625 | 1.424 | 6.396 | 21.233 | 12.320 | 119.951 | 7.641 | 7.049 | | 2.663 | 665 | 25.035 | 4.671 | 2.485 | | 212.158 |
| 07 INGRESOS DE OPERACIÓN | | | | 2.502 | 1.195.912 | 7.207.160 | 5.718 | 15.108 | 18.991.956 | | 189 | | 5.463.565 | 835.512 | | 33.717.622 |
| 08 OTROS INGRESOS CORRIENTES | 195.474 | 142.439 | 117.165 | 336.608 | 1.018.573 | 6.904.011 | 343.415 | 189.322 | 26.163.393 | 67.180 | 377.677 | 428.758 | 192.186 | 37.634 | 111.200 | 36.625.035 |
| 09 APOORTE FISCAL: | 6.195.446 | 2.607.604 | 6.895.885 | 22.511.042 | 141.386.186 | 1.068.095.997 | 74.974.960 | 40.738.800 | 171.575.116 | 227.164.678 | 95.389.097 | 21.139.794 | 13.363.470 | 1.688.089 | 10.588.962 | 1.904.315.126 |
| 01 Libre | 6.195.446 | 2.607.604 | 6.895.885 | 22.511.042 | 141.386.186 | 1.068.095.997 | 74.974.960 | 40.738.800 | 171.575.116 | 227.164.678 | 95.389.097 | 20.261.848 | 13.363.470 | 1.688.089 | 10.588.962 | 1.903.437.180 |
| - Remuneraciones | 5.392.482 | 2.348.519 | 6.274.970 | 8.955.653 | 13.161.103 | 85.930.079 | 6.228.599 | 4.858.742 | 9.471.410 | 3.944.669 | 1.615.612 | 6.437.199 | 10.306.522 | 1.439.155 | 6.422.381 | 180.707.095 |
| - Resto | 802.964 | 259.085 | 620.915 | 13.555.389 | 128.225.083 | 982.165.918 | 68.746.361 | 35.880.058 | 162.103.706 | 223.220.009 | 93.773.485 | 5.904.649 | 3.056.948 | 248.934 | 4.166.581 | 1.722.730.085 |
| 03 Servicio Deuda | | | | | | | | | | | | 877.946 | | | | 877.946 |
| 10 VENTA DE ACTIVOS NO FINANCIEROS | | | | | | | | | | | | 53 | | | 6.823 | 6.876 |
| 11 VENTA DE ACTIVOS FINANCIEROS | | | | | | | | | | | | | | | | 0 |
| 12 RECUPERACION DE PRESTAMOS | 42.775 | 11.656 | 44.760 | 39.426 | 54.919 | 1.231.783 | 29.620 | 274.263 | 19.443 | 18.879 | 33.475 | 92.757 | 54.382 | 161.203 | | 2.109.341 |
| 13 TRANSF. PARA GASTOS DE CAPITAL | | | | | | 6.404.692 | | | 269.429.021 | 7.385.949 | | | | | | 283.219.662 |
| 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 | 6.752.868 | 2.675.947 | 7.260.213 | 23.244.496 | 162.970.967 | 1.180.747.288 | 78.502.826 | 44.545.669 | 494.015.537 | 235.043.024 | 105.843.147 | 23.101.911 | 19.639.888 | 2.589.134 | 11.011.003 | 2.397.943.918 |
| 21 GASTOS EN PERSONAL | 5.496.941 | 2.381.353 | 6.373.687 | 9.150.879 | 14.013.867 | 89.930.840 | 6.650.452 | 5.116.557 | 9.334.649 | 3.943.046 | 1.774.081 | 14.836.323 | 11.328.733 | 1.484.070 | 6.397.469 | 188.212.947 |
| 22 BIENES Y SERVICIOS DE CONSUMO | 386.575 | 209.641 | 460.890 | 625.877 | 1.147.430 | 7.631.162 | 609.754 | 392.304 | 990.284 | 210.675 | 231.703 | 3.749.283 | 1.278.111 | 341.019 | 4.075.737 | 22.340.445 |
| 23 PRESTACIONES DE SEG. SOCIAL | 302.725 | 33.688 | 162.457 | 778.374 | 628.051 | 3.150.703 | 256.851 | 188.747 | | 102.969 | 19.947 | 446.954 | 410.441 | 37.168 | 193.691 | 6.712.766 |
| 24 TRANSFERENCIAS CORRIENTES | 88.551 | | | | | 761.861 | | | | 304.724 | | | | | | 1.264.027 |
| 25 INTEGROS AL FISCO | | | | | | | | | | | | | | 7.980 | 1 | 7.981 |
| 26 OTROS GASTOS CORRIENTES | | | | | | | 41.883 | | | | | | | | | 41.883 |
| 29 ADQUIS. DE ACTIVOS NO FINANCIEROS | 71.678 | 37.284 | 136.282 | 295.572 | 362.010 | 11.724.751 | 1.887.067 | 838.373 | 101.458 | 150.185 | 78.327 | 2.251.518 | 980.574 | 183.809 | 211.798 | 19.310.686 |
| 01 Terrenos | | | | | | | | | | | | | | | | 0 |
| 02 Edificios | | | | | | | | | | | | | | | | 0 |
| 03 Vehiculos | 15.394 | 13.390 | | 109.719 | 154.428 | 5.085.850 | 1.438.002 | 15.450 | | 39.479 | 28.840 | 34.407 | 205.939 | | 21.242 | 7.162.140 |
| 04 Mobiliario y Otros | 11.726 | 4.519 | 34.650 | 35.886 | 26.780 | 109.757 | 13.880 | 10.479 | 12.808 | 5.131 | 5.846 | 12.919 | 31.435 | 15.607 | 1.805 | 333.228 |
| 05 Maquinas y Equipos | 4.948 | | 13.720 | 48.537 | 136.483 | 6.022.866 | 379.213 | 751.780 | 5.043 | 2.724 | 24.673 | 210.870 | 231.080 | 44.985 | 10.951 | 7.887.873 |
| 06 Equipos Informáticos | 25.014 | 14.848 | 83.783 | 37.276 | 42.092 | 208.698 | 46.659 | 50.564 | 26.068 | 56.786 | 17.211 | 501.675 | 367.054 | 104.962 | 63.016 | 1.645.706 |
| 07 Programas Informáticos | 14.596 | 4.527 | 4.129 | 62.222 | 2.227 | 297.580 | 9.313 | 10.100 | 57.539 | 46.065 | 1.757 | 1.491.647 | 145.066 | 18.255 | 114.784 | 2.279.807 |
| 99 Otros Activos No Financieros | | | | 1.932 | | | | | | | | | | | | 1.932 |
| 31 INICIATIVAS DE INVERSION | 131.980 | 0 | 0 | 11.974.049 | 127.205.694 | 976.840.716 | 66.160.694 | 34.520.711 | 268.028.574 | 195.391 | 93.526.874 | 69.600 | 4.988.152 | 457.537 | | 1.584.099.972 |
| 01 Estudios Básicos | 131.980 | | | | 2.527.768 | 517.274 | 1.570.305 | | 94.941 | 195.391 | | 69.600 | 1.286.635 | 131.386 | | 6.525.280 |
| 02 Proyectos | | | | 11.974.049 | 124.677.926 | 976.323.442 | 64.590.389 | 34.520.711 | 267.933.633 | | 93.526.874 | | 3.701.517 | 326.151 | | 1.577.574.692 |
| 32 PRESTAMOS | | | | | | 1.317.106 | | | | | | | | | | 1.317.106 |
| 33 TRANSF. DE CAPITAL | | | | | | | | | 205.271.652 | 229.737.277 | | | | | | 435.008.929 |
| 34 SERVICIO DE LA DEUDA | 274.418 | 13.981 | 126.897 | 419.745 | 19.613.915 | 89.348.266 | 2.938.008 | 3.488.977 | 10.288.920 | 398.757 | 10.212.215 | 1.748.233 | 544.986 | 77.551 | 132.307 | 139.627.176 |