

PRESUPUESTO VIGENTE MOP 2015 AL MES DE NOVIEMBRE

(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	6.620.961	2.650.738	7.100.656	25.184.305	162.094.976	1.178.813.436	78.487.048	47.882.171	499.175.532	214.091.558	106.057.572	22.181.920	19.515.544	2.706.375	10.662.917	2.383.225.709
05 TRANSFERENCIAS CORRIENTES				10.000										8.392	67.548	85.940
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	3.196.858	137.705	216.959	3.901.202	29.940	240.600	302.035	64.029	11.639	83.400	8.451.646
09 APORTE FISCAL:	6.115.652	2.586.701	6.788.174	24.298.351	141.230.795	1.066.088.061	74.914.974	43.867.509	187.581.673	206.218.277	95.424.924	20.379.858	13.749.834	1.677.536	10.219.371	1.901.141.690
01 Libre	6.115.652	2.586.701	6.788.174	24.298.351	141.230.795	1.066.088.061	74.914.974	43.867.509	187.581.673	206.218.277	95.424.924	19.853.522	13.749.834	1.677.536	10.219.371	1.900.615.354
- Remuneraciones	5.381.767	2.340.051	6.224.876	8.925.054	13.103.143	85.303.975	6.292.063	4.830.574	9.466.513	3.916.838	1.651.439	14.099.357	10.859.392	1.428.602	6.065.264	179.888.908
- Resto	733.885	246.650	563.298	15.373.297	128.127.652	980.784.086	68.622.911	39.036.935	178.115.160	202.301.439	93.773.485	5.754.165	2.890.442	248.934	4.154.107	1.720.726.446
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	7.385.948						294.607.555
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	471.277	60.756	278.211	820.531	20.643.427	96.572.686	3.419.983	3.782.592	10.332.688	453.013	10.392.048	1.481.292	967.831	5.000	291.568	149.972.903
GASTOS	6.620.961	2.650.738	7.100.656	25.184.305	162.094.976	1.178.813.436	78.487.048	47.882.171	499.175.532	214.091.558	106.057.572	22.181.920	19.515.544	2.706.375	10.662.917	2.383.225.709
21 GASTOS EN PERSONAL	5.574.126	2.385.026	6.373.490	9.322.521	14.060.339	89.290.840	6.765.037	5.124.171	9.501.281	3.954.094	1.806.519	14.700.913	11.495.864	1.473.535	6.065.264	187.893.020
22 BIENES Y SERVICIOS DE CONSUMO	388.414	211.741	460.890	626.026	1.147.556	7.631.164	609.754	392.765	848.337	210.695	231.751	3.750.679	1.280.269	413.488	4.101.861	22.305.390
23 PRESTACIONES DE SEG. SOCIAL	53.267	0	0	65.857	234.863	897.824	36.900	51.500		0	0	0	0	37.168	142.708	1.520.087
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																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	60.394	37.990	136.379	295.648	362.280	11.742.652	1.590.037	838.663	101.653	150.537	78.467	2.253.656	981.250	223.088	205.626	19.058.320
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	34.700	205.940		14.420	6.858.623
04 Mobiliario y Otros	5.363	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	327.534
05 Maquinas 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	19.990	15.265	77.996	37.282	42.129	208.707	46.660	50.582	26.100	56.789	17.211	502.276	367.224	113.598	89.868	1.671.677
07 Programas Informáticos	14.629	4.700	10.000	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	2.262.427
99 Otros Activos No Financieros				1.932												1.932
31 INVERSION REAL	175.300	0	0	14.124.507	126.602.707	978.416.698	66.537.311	38.038.808	274.158.545	195.405	93.717.760	69.600	5.094.283	469.850	0	1.597.600.774
01 Estudios Básicos	175.300			0	2.867.178	1.116.617	1.653.638		365.000	195.405		69.600	1.491.854	133.865		8.068.457
02 Proyectos				14.124.507	123.735.529	977.300.081	64.883.673	38.038.808	273.793.545		93.717.760		3.602.429	335.985		1.589.532.317
32 PRESTAMOS						600.000		-62.712								537.288
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	330.000	10.000	100.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	535.000

PRESUPUESTO EJECUTADO MOP 2015 AL MES DE NOVIEMBRE

(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	6.043.265	2.585.788	6.205.082	24.343.282	142.335.101	942.460.034	68.292.528	39.670.236	365.644.071	207.568.985	97.701.357	20.465.366	19.430.988	2.162.486	8.678.595	1.953.587.164
05 TRANSFERENCIAS CORRIENTES			57.185							37.966				8.392	67.548	171.091
06 RENTAS DE LA PROPIEDAD	571	1.311	5.874	19.334	11.262	108.219	6.960	6.378		2.434	632	22.861	4.273	1.822		191.931
07 INGRESOS DE OPERACIÓN				2.485	1.195.562	6.613.785	5.520	14.807	18.982.956		172		5.408.104	446.798		32.670.189
08 OTROS INGRESOS CORRIENTES	170.210	137.459	102.955	306.291	745.709	6.201.593	310.609	140.899	25.747.833	46.319	257.980	386.385	165.863	32.639	111.186	34.863.930
09 APORTE FISCAL:	5.348.541	2.374.605	5.717.018	23.021.290	119.448.359	825.079.383	64.499.330	35.416.699	156.381.026	199.621.530	86.643.885	18.458.176	12.697.744	1.523.973	8.493.038	1.564.724.597
01 Libre	5.348.541	2.374.605	5.717.018	23.021.290	119.448.359	825.079.383	64.499.330	35.416.699	156.381.026	199.621.530	86.643.885	17.580.229	12.697.744	1.523.973	8.493.038	1.563.846.650
- Remuneraciones	4.822.868	2.129.934	5.155.000	8.210.000	11.666.140	77.999.882	5.803.170	4.242.000	7.792.689	3.440.334	1.412.144	12.576.005	9.612.592	1.275.038	5.562.622	161.700.418
- Resto	525.673	244.671	562.018	14.811.290	107.782.219	747.079.501	58.696.160	31.174.699	148.588.337	196.181.196	85.231.741	5.004.224	3.085.152	248.935	2.930.416	1.402.146.232
03 Servicio Deuda												877.947				877.947
10 VENTA DE ACTIVOS NO FINANCIEROS															6.823	6.823
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	42.775	11.656	43.839	39.138	50.083	1.205.499	29.620	274.263	17.910	18.080	33.475	88.632	54.382	148.862		2.058.214
13 TRANSF. PARA GASTOS DE CAPITAL						6.404.692			152.734.679	7.385.949						166.525.320
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	10.765.213	1.509.312	1.100.622			152.375.069
GASTOS	5.784.784	2.330.952	6.323.153	18.886.417	129.705.559	961.340.734	60.554.860	34.259.422	394.838.350	210.854.255	84.664.986	19.337.967	15.666.066	1.923.877	8.492.346	1.954.963.728
21 GASTOS EN PERSONAL	4.815.166	2.084.062	5.545.660	7.966.125	12.140.230	78.713.469	5.809.887	4.484.708	7.764.441	3.430.836	1.524.139	12.879.966	9.816.129	1.315.557	5.761.322	164.051.697
22 BIENES Y SERVICIOS DE CONSUMO	297.279	169.864	387.240	503.787	979.312	6.590.022	559.404	346.019	776.340	169.586	173.687	3.103.833	1.044.860	251.177	2.315.774	17.668.184
23 PRESTACIONES DE SEG. SOCIAL	302.725	33.688	162.457	747.070	647.998	3.127.864	226.932	171.785		102.969	0	446.954	410.441	37.168	142.708	6.560.759
24 TRANSFERENCIAS CORRIENTES	43.198					761.861				0			108.891			913.950
25 INTEGROS AL FISCO														4.922	1	4.923
26 OTROS GASTOS CORRIENTES					123.771	2.297.819										2.421.590
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	38.348	29.357	118.896	177.442	234.285	7.620.748	841.681	158.015	89.563	119.175	48.523	1.089.381	524.721	96.090	140.234	11.326.459
01 Terrenos																0
02 Edificios																0
03 Vehiculos	15.394	13.390		54.272	149.940	5.010.839	726.861	15.450		39.479	28.840	14.200	99.642		10.879	6.179.186
04 Mobiliario y Otros	3.196	4.496	27.189	28.870	15.863	80.770	13.208	10.066	7.961	4.143	4.554	10.116	31.049	14.297	335	256.113
05 Maquinas y Equipos	2.955		13.721	3.950	26.822	2.026.972	53.523	83.558	2.345	2.693	50	24.552	180.414	28.103	10.951	2.460.609
06 Equipos Informáticos	16.777	7.536	77.986	36.978	41.660	204.755	45.044	46.030	21.718	51.346	13.322	168.111	86.016	48.541	47.638	913.458
07 Programas Informáticos	26	3.935	0	53.372	0	297.412	3.045	2.911	57.539	21.514	1.757	872.402	127.600	5.149	70.431	1.517.093
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	13.650	0	0	9.072.248	95.966.049	772.280.685	50.178.948	25.609.918	214.624.756	75.741	72.706.422	69.600	3.216.038	141.412		1.243.955.467
01 Estudios Básicos	13.650				962.341	517.275	1.294.092		20.105	75.741		69.600	578.741		0	3.531.545
02 Proyectos				9.072.248	95.003.708	771.763.410	48.884.856	25.609.918	214.604.651		72.706.422		2.637.297	141.412	0	1.240.423.922
32 PRESTAMOS						600.000		0								600.000
33 TRANSF. DE CAPITAL									161.294.330	206.557.192						367.851.522
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	10.212.215	1.748.233	544.986	77.551	132.307	139.609.177