

PRESUPUESTO VIGENTE MOP 2016 AL MES DE SEPTIEMBRE
 (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	6.540.997	2.604.181	6.962.631	30.880.910	163.600.853	1.149.059.585	86.915.491	51.734.323	519.710.036	316.274.507	86.060.872	21.159.785	20.202.260	2.641.104	10.859.887	2.475.207.422
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:	6.211.176	2.578.062	6.885.078	29.837.865	142.416.326	1.015.925.528	79.406.374	48.739.084	153.542.528	304.400.929	76.911.283	19.638.656	14.099.269	1.446.472	10.229.552	1.912.268.182
01 Libre	6.211.176	2.578.062	6.885.078	29.837.865	142.416.326	1.015.925.528	79.406.374	48.739.084	153.542.528	304.381.351	76.911.283	19.026.426	14.099.269	1.446.472	10.229.552	1.911.636.374
- Remuneraciones	5.500.508	2.343.883	6.321.308	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	1.446.472	6.278.623	181.203.393
- Resto	710.668	234.179	563.770	20.685.561	128.619.953	932.844.825	72.659.170	43.679.680	143.855.490	300.413.356	75.100.675	4.453.036	2.661.689		3.950.929	1.730.432.981
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 PRÉSTAMOS														334.610		334.610
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	268.891	21.269	42.536	988.965	20.945.995	110.316.242	7.355.544	2.723.827	24.740.433	77.162	8.973.129	1.168.484	758.225	14.882	533.801	178.929.385
GASTOS	6.540.997	2.604.181	6.962.631	30.880.910	163.600.853	1.149.059.585	86.915.491	51.734.323	519.710.036	316.274.507	86.060.872	21.159.785	20.202.260	2.641.104	10.859.887	2.475.207.422
21 GASTOS EN PERSONAL	5.512.636	2.345.943	6.334.784	9.174.948	13.808.761	87.694.863	6.749.392	5.065.964	9.687.038	3.979.227	1.810.980	14.606.594	11.445.032	1.519.158	6.274.708	186.010.028
22 BIENES Y SERVICIOS DE CONSUMO	342.159	217.125	480.155	634.832	1.159.748	7.883.645	625.260	413.007	896.337	249.638	210.816	3.807.501	1.358.010	320.019	3.833.048	22.431.300
23 PRESTACIONES DE SEG. SOCIAL	0	0	0	58.874	146.671	878.051	72.599	50.563		0		0		20.911		1.227.669
24 TRANSFERENCIAS CORRIENTES	44.973					882.300			123.000	320.000			113.029			1.483.302
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	7.500			7.500
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	32.084	21.704	118.332	131.011	258.142	2.260.359	6.108.543	173.175	111.559	75.828	62.947	997.180	600.687	204.823	211.102	11.367.476
01 Terrenos																0
02 Edificios																0
03 Vehículos					173.460	497.752	5.996.368	14.532	14.532		29.064	20.936	134.875		26.988	6.908.507
04 Mobiliario y Otros	1.038	1.038	1.038	3.114	3.114	53.114	3.114	3.114	3.114	3.114	3.114	3.114	13.114	3.114	1.967	99.335
05 Máquinas y Equipos	4.079	219	10.380	45.877	34.198	1.237.035	51.900	88.774	5.239	2.844	10.380	1.765	124.994	79.564	22.836	1.720.084
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	137.383	83.040	67.470	787.134
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	190.321	39.105	91.841	1.852.416
99 Otros Activos No Financieros																0
31 INVERSION REAL	351.882	0	0	19.898.360	127.292.924	937.166.385	66.005.341	43.633.347	245.666.144	267.106	75.002.372	0	5.933.729	377.000	0	1.521.594.590
01 Estudios Básicos	351.882			94.459	11.749.776	1.487.890	2.332.444		409.031	267.106			2.433.020	139.000		19.264.608
02 Proyectos				19.803.901	115.543.148	935.678.495	63.672.897	43.633.347	245.257.113		75.002.372		3.500.709	238.000		1.502.329.982
32 PRÉSTAMOS						2.233.136										2.233.136
33 TRANSF. DE CAPITAL									238.484.525	311.296.200						549.780.725
34 SERVICIO DE LA DEUDA	252.263	17.409	26.360	972.885	20.924.607	109.960.846	7.344.356	2.388.267	24.731.433	76.508	8.963.757	1.738.510	734.273	187.238	524.801	178.843.513
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 SEPTIEMBRE
(Miles de \$ 2016)

	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	5.647.481	2.395.475	5.013.148	22.495.985	105.831.392	823.635.867	68.279.576	29.824.271	310.341.021	285.526.323	54.548.728	16.489.511	18.791.705	1.697.102	7.434.290	1.757.951.875
05 TRANSFERENCIAS CORRIENTES			34.926													34.926
06 RENTAS DE LA PROPIEDAD	487	582	4.892	17.444	9.982	94.245	5.651	5.129		1.747	242	17.447	3.701	2.038		163.587
07 INGRESOS DE OPERACIÓN	18			595	70.840	5.965.224	4.056	8.917	16.644.934		29		5.608.202	160.634	94.731	28.558.180
08 OTROS INGRESOS CORRIENTES	162.908	157.286	65.650	467.619	264.832	5.746.953	204.731	212.697	7.593.766	22.952	163.501	135.481	327.598	19.909		15.545.883
09 APORTE FISCAL:	5.026.154	2.053.326	4.696.063	20.364.985	82.879.121	688.233.517	60.367.147	26.689.017	129.984.381	276.508.367	44.680.845	15.022.394	11.524.204	1.179.911	7.335.000	1.376.544.432
01 Libre	5.026.154	2.053.326	4.696.063	20.364.985	82.879.121	688.233.517	60.367.147	26.689.017	129.984.381	276.508.367	44.680.845	14.708.436	11.524.204	1.179.911	7.335.000	1.376.230.474
- Remuneraciones	4.348.134	1.819.491	4.655.000	7.320.000	10.471.990	69.450.100	5.422.428	3.884.000	6.531.826	3.081.648	1.370.289	11.414.340	8.866.460	1.179.911	4.685.000	144.500.617
- Resto	678.020	233.835	41.063	13.044.985	72.407.131	618.783.417	54.944.719	22.805.017	123.452.555	273.426.719	43.310.556	3.294.096	2.657.744		2.650.000	1.231.729.857
03 Servicio Deuda												313.958				313.958
10 VENTA DE ACTIVOS NO FINANCIEROS					24.210										4.559	28.769
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRÉSTAMOS	43.031	18.939	45.868	41.399	137.615	830.315	54.619	24.182	7.988	14.914	17.184	94.112	54.719	334.610		1.719.495
13 TRANSF. PARA GASTOS DE CAPITAL						6.765.728			127.435.461	8.830.415						143.031.604
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	4.913.944	2.071.748	5.403.004	18.887.934	93.899.134	823.108.133	63.788.169	31.334.326	349.429.986	273.727.633	59.363.528	16.297.695	13.640.377	1.723.896	7.591.767	1.765.181.274
21 GASTOS EN PERSONAL	4.363.669	1.917.754	5.022.990	7.240.192	10.860.608	70.385.407	5.240.508	3.987.951	6.565.779	3.058.714	1.410.425	11.606.468	8.917.885	1.187.856	4.983.165	146.749.371
22 BIENES Y SERVICIOS DE CONSUMO	182.945	127.145	280.177	398.552	768.911	5.756.364	434.536	285.117	667.553	143.511	166.022	2.603.461	848.892	169.821	2.047.097	14.880.104
23 PRESTACIONES DE SEG. SOCIAL	10.530		64.030	51.787	57.260	320.116		14.370				30.032		20.911		569.036
24 TRANSFERENCIAS CORRIENTES	44.955					675.410			123.000	304.724			113.029			1.261.118
25 INTEGROS AL FISCO														4.495	14	4.509
26 OTROS GASTOS CORRIENTES				56.974	960.816	1.385.608							7.500			2.410.898
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	15.262	9.440	9.448	41.442	231.251	745.909	3.300.942	64.355	99.692	45.748	47.973	617.496	250.248	52.101	85.179	5.616.486
01 Terrenos																0
02 Edificios																0
03 Vehículos					171.120	210.999	3.236.782	14.490	13.990		29.064	20.921	61.240		24.000	3.782.606
04 Mobiliario y Otros	587	1.035	981	2.866	3.108	5.001	2.281	3.106	3.100	2.806	3.112	1.827	2.448	3.073		35.331
05 Máquinas y Equipos	1.559	198	6.620	3.123	14.460	115.315	5.584	6.297	4.426	2.119	573	1.698	67.407	13.359	15.674	258.412
06 Equipos Informáticos	8.782	8.065	1.546	35.310	42.478	92.513	46.364	32.525	17.237	23.413	15.224	52.919	36.060	15.374	2.605	430.415
07 Programas Informáticos	4.334	142	301	143	85	322.081	9.931	7.937	60.939	17.410		540.131	83.093	20.295	42.900	1.109.722
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	44.320	0	0	10.276.103	60.402.106	635.240.224	47.526.333	24.594.267	180.590.924	118.006	48.847.708	0	2.768.550	101.474		1.010.510.015
01 Estudios Básicos	44.320			1.036	3.191.405	684.323	767.042		104.363	118.006			562.641	85.319		5.558.455
02 Proyectos				10.275.067	57.210.701	634.555.901	46.759.291	24.594.267	180.486.561		48.847.708		2.205.909	16.155		1.004.951.560
32 PRÉSTAMOS						-1.242.460										-1.242.460
33 TRANSF. DE CAPITAL									136.651.606	270.000.000						406.651.606
34 SERVICIO DE LA DEUDA	252.263	17.409	26.359	822.884	20.618.182	109.841.555	7.285.850	2.388.266	24.731.432	56.930	8.891.400	1.440.238	734.273	187.238	476.312	177.770.591