

PRESUPUESTO VIGENTE MOP 2015 AL MES DE ENERO

(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	6.822.202	2.343.034	6.384.946	37.505.494	131.679.294	1.046.558.070	71.958.871	46.475.860	468.912.763	213.037.863	70.756.072	20.136.969	18.247.961	2.426.225	9.993.106	2.153.238.730
05 TRANSFERENCIAS CORRIENTES																0
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	207.978	3.901.202	29.940	240.600	302.035	64.029	11.639	83.400	8.346.107
09 APOORTE FISCAL:	6.783.170	2.337.753	6.347.675	37.440.071	131.448.540	1.037.015.603	71.796.780	46.242.771	167.641.592	203.312.717	70.505.472	19.806.199	13.440.082	1.540.889	9.898.676	1.825.557.990
01 Libre	6.783.170	2.337.753	6.347.675	37.440.071	131.448.540	1.037.015.603	71.796.780	46.242.771	167.641.592	203.312.717	70.505.472	19.279.863	13.440.082	1.540.889	9.898.676	1.825.031.654
- Remuneraciones	5.860.729	2.091.103	5.784.377	8.517.461	12.555.693	81.523.796	6.010.769	4.605.836	9.190.213	3.626.156	1.578.754	13.575.290	10.412.669	1.313.104	5.877.729	172.523.679
- Resto	922.441	246.650	563.298	28.922.610	118.892.847	955.491.807	65.786.011	41.636.935	158.451.379	199.686.561	68.926.718	5.704.573	3.027.413	227.785	4.020.947	1.652.507.975
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														10.000		10.000
13 TRANSF. PARA GASTOS DE CAPITAL									280.607.943	9.680.826						290.288.769
14 ENDEUDAMIENTO																0
15 SALDO INICIAL 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
GASTOS	6.822.202	2.343.034	6.384.946	37.505.494	131.679.294	1.046.558.070	71.958.871	46.475.860	468.912.763	213.037.863	70.756.072	20.136.969	18.247.961	2.426.225	9.993.106	2.153.238.730
21 GASTOS EN PERSONAL	5.860.729	2.091.103	5.784.377	8.517.461	12.555.693	81.523.796	6.010.769	4.605.836	9.190.213	3.626.156	1.578.754	13.575.290	10.412.669	1.313.104	5.877.729	172.523.679
22 BIENES Y SERVICIOS DE CONSUMO	340.270	211.741	460.890	611.948	1.117.289	7.581.164	609.754	392.765	848.337	202.695	203.099	3.743.504	1.491.897	413.488	3.893.601	22.122.442
23 PRESTACIONES DE SEG. SOCIAL	53.267	0	0	65.857	234.863	464.824	0	51.500	0	0	0	0	0	0	0	870.311
24 TRANSFERENCIAS CORRIENTES	90.042	0	0	0	0	741.600	0	0	0	0	0	0	108.891			940.533
25 INTEGROS AL FISCO														6.695	5.150	11.845
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	60.394	37.990	136.379	95.648	362.280	1.753.030	1.590.037	467.863	101.653	88.614	78.467	2.235.416	473.357	173.088	205.626	7.859.842
01 Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 Edificios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 Vehiculos	0	13.390	0	24.720	154.500	200.850	1.140.867	15.450	0	12.875	28.840	28.840	100.940		14.420	1.735.692
04 Mobiliario y Otros	5.363	4.635	20.657	10.918	26.780	49.770	13.915	10.479	12.826	4.172	5.892	11.845	14.672	4.202	1.895	198.021
05 Maquinas y Equipos	3.702	0	13.726	10.479	136.494	1.046.118	379.246	381.100	5.047	2.740	24.673	196.803	166.455	29.115	11.069	2.406.767
06 Equipos Informáticos	19.990	8.221	32.787	37.282	42.129	158.707	46.660	50.582	26.100	22.477	17.211	505.636	46.224	120.098	89.868	1.223.972
07 Programas Informáticos	31.339	11.744	69.209	12.249	2.377	297.585	9.349	10.252	57.680	46.350	1.851	1.492.292	145.066	19.673	88.374	2.295.390
99 Otros Activos No Financieros																0
31 INVERSION REAL	412.000	0	0	28.203.580	117.398.169	957.407.656	63.737.311	41.009.608	254.494.764	257.328	68.884.752	45.423	5.750.147	509.850	0	1.538.110.588
01 Estudios Básicos	412.000	0	0	1.074.642	881.707	1.116.617	2.692.928	0	527.360	257.328	0	45.423	2.315.044	71.070		9.394.119
02 Proyectos	0	0	0	27.128.938	116.516.462	956.291.039	61.044.383	41.009.608	253.967.404	0	68.884.752	0	3.435.103	438.780		1.528.716.469
32 PRESTAMOS	0	0	0	0	0	-3.015.000	0	-62.712	0	0	0	0	0	0	0	-3.077.712
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	204.266.796	208.852.070	0	0	0	0	0	413.118.866
34 SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	527.336	1.000	5.000	1.000	543.336
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 ENERO

(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	871.195	529.457	981.001	1.882.215	22.015.015	146.718.859	5.907.215	4.918.646	22.517.161	20.805.370	13.886.839	2.683.434	2.045.997	280.352	827.425	246.870.181
05 TRANSFERENCIAS CORRIENTES			8.973													8.973
06 RENTAS DE LA PROPIEDAD	299	26	571	1.750	1.051	10.271	543	555		248		1.779	402			17.495
07 INGRESOS DE OPERACIÓN				5	1.349	884.482	724	1.101	9.350				6.191	5.466		908.668
08 OTROS INGRESOS CORRIENTES	7.082	449	661	3.052	7.423	205.567	6.415	3.651	590.276	126	717	3.188	8.172	1.756	2.536	841.071
09 APORTE FISCAL:	371.787	461.878	680.000	905.000	1.106.000	48.407.226	2.448.711	1.032.000	1.044.405	20.339.340	3.092.220	1.130.477	909.543	191.000	824.889	82.944.476
01 Libre	371.787	461.878	680.000	905.000	1.106.000	48.407.226	2.448.711	1.032.000	1.044.405	20.339.340	3.092.220	1.130.477	909.543	191.000	824.889	82.944.476
- Remuneraciones	271.787	161.878	380.000	605.000	806.000	5.598.882	448.711	32.000	44.405	239.340	92.220	1.075.446	695.130	91.000	489.811	11.031.610
- Resto	100.000	300.000	300.000	300.000	300.000	42.808.344	2.000.000	1.000.000	1.000.000	20.100.000	3.000.000	55.031	214.413	100.000	335.078	71.912.866
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	10.859	6.347	12.585	17.664	15.066	364.450	10.333	64.149	16.991	8.949	28.688	38.678	21.067	82.130		697.956
13 TRANSF. PARA GASTOS DE CAPITAL									9.076.472							9.076.472
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	948.177	183.127	499.421	1.360.597	15.429.953	113.692.005	5.635.308	5.758.014	19.985.267	20.697.092	12.606.936	1.643.879	1.337.052	106.364	627.397	200.510.589
21 GASTOS EN PERSONAL	618.905	159.720	407.714	587.141	797.478	5.951.511	400.549	317.060	55.417	246.596	102.817	846.422	658.599	95.805	492.139	11.737.873
22 BIENES Y SERVICIOS DE CONSUMO	8.204	9.622	12.844	12.423	36.250	294.449	46.123	9.596	4.470	5.302	6.541	121.313	67.365	8.635	71.389	714.526
23 PRESTACIONES DE SEG. SOCIAL	4.716	0	16.450	43.820	6.974	30.572	0	13.864	0	46.444	0	2.378	82.482			247.700
24 TRANSFERENCIAS CORRIENTES	43.198	0	0	0	0	0	0	0	0	0	0	0	0			43.198
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	1.118		1.118
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	99.403	0	0	0	0	0	0	0	0	0	99.403
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	98	0	274	0	0	5.135	806	0	6.313
01 Terrenos																0
02 Edificios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 Vehiculos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04 Mobiliario y Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	643		643
05 Maquinas y Equipos	0	0	0	0	0	0	0	0	0	0	0	0	281	163		444
06 Equipos Informáticos	0	0	0	0	0	0	0	0	0	274	0	0	4.854			5.128
07 Programas Informáticos	0	0	0	0	0	0	0	98	0	0	0	0	0			98
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	298.118	4.135.148	35.691.956	2.407.709	2.264.225	1.294.841	0	3.681.645	0	0	0	0	49.773.642
01 Estudios Básicos	0	0	0	0	0	205.734	0	0	0	0	0	0	0	0	0	205.734
02 Proyectos	0	0	0	298.118	4.135.148	35.486.222	2.407.709	2.264.225	1.294.841	0	3.681.645	0	0	0	0	49.567.908
32 PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	9.025.037	20.000.000	0	0	0	0	0	29.025.037
34 SERVICIO DE LA DEUDA	273.154	13.785	62.413	419.095	10.454.103	71.624.114	2.780.927	3.153.171	9.605.502	398.476	8.815.933	673.766	523.471		63.869	108.861.779