

ST.	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. 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	10.439.282	2.288.590.527
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			314.194.350	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	10.000	535.000
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	10.439.282	2.288.590.527
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	1.000	648.808
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 ABRIL
(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	3.182.700	1.215.339	2.215.121	8.806.367	47.265.198	356.873.510	33.449.877	15.296.856	109.012.720	134.910.455	33.130.225	7.831.798	5.870.897	843.138	3.036.407	762.940.608
05 TRANSFERENCIAS CORRIENTES			29.321													29.321
06 RENTAS DE LA PROPIEDAD	216	304	2.109	7.773	4.130	41.905	2.517	2.278		765	135	7.974	1.593	850		72.549
07 INGRESOS DE OPERACIÓN				147	5.775	2.904.111	1.168	3.138	16.320.675		29		53.222	36.367		19.324.632
08 OTROS INGRESOS CORRIENTES	53.557	7.151	27.366	41.702	30.416	2.855.182	69.942	15.146	4.117.764	3.064	32.678	34.132	26.914	10.630	51.407	7.377.051
09 APORTE FISCAL:	2.691.996	1.027.153	1.971.063	7.129.985	24.637.009	233.741.623	25.701.219	12.373.017	11.743.206	134.749.601	23.394.673	6.508.104	4.477.486	473.000	2.985.000	493.604.135
01 Libre	2.691.996	1.027.153	1.971.063	7.129.985	24.637.009	233.741.623	25.701.219	12.373.017	11.743.206	134.749.601	23.394.673	6.194.146	4.477.486	473.000	2.985.000	493.290.177
- Remuneraciones	1.624.831	618.722	1.515.000	2.440.000	3.398.660	22.750.100	1.796.500	1.238.000	1.703.972	1.036.184	466.617	3.610.226	2.902.550	473.000	2.085.000	47.659.362
- Resto	1.067.165	408.431	456.063	4.689.985	21.238.349	210.991.523	23.904.719	11.135.017	10.039.234	133.713.417	22.928.056	2.583.920	1.574.936		900.000	445.630.815
03 Servicio Deuda												313.958				313.958
10 VENTA DE ACTIVOS NO FINANCIEROS					24.210											24.210
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	22.048	15.389	19.513	22.817	118.866	1.330.804	31.659	18.948		4.192	15.783	61.511	38.401	322.291		2.031.319
13 TRANSF. PARA GASTOS DE CAPITAL																48.152.392
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	2.413.502	884.605	2.307.372	8.144.380	45.363.644	430.199.307	31.336.785	13.965.468	112.498.825	121.778.289	29.620.067	7.852.366	5.637.328	783.757	3.418.551	816.204.246
21 GASTOS EN PERSONAL	2.023.095	813.033	2.119.673	3.026.666	4.498.559	29.673.711	2.202.782	1.669.620	2.513.020	1.319.088	619.899	4.881.595	3.754.188	516.317	2.190.167	61.821.413
22 BIENES Y SERVICIOS DE CONSUMO	72.377	45.908	110.927	162.152	312.625	2.274.464	177.749	123.567	283.988	61.795	67.741	1.072.118	345.680	60.478	793.469	5.965.038
23 PRESTACIONES DE SEG. SOCIAL	10.530		53.755	26.103	32.493	150.747		7.101				17.382			1.654	299.765
24 TRANSFERENCIAS CORRIENTES	44.955									304.724			113.029			462.708
25 INTEGROS AL FISCO																0
26 OTROS GASTOS CORRIENTES					214.069	823.115							7.500			1.044.684
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	1.282	8.255	787	33.680	67.426	311.699	21.787	51.062	85.874	35.752	18.172	453.186	74.456	18.070	9.274	1.190.762
01 Terrenos																0
02 Edificios																0
03 Vehiculos					16.248			14.490	13.990				36.170			80.898
04 Mobiliario y Otros		169		41	1.409	152		2.808	2.923	2.425	2.375	267	1.220	1.012		14.801
05 Maquinas y Equipos	1.282	198	541	849	7.674	37.622	4.640	3.106	4.320	1.552	573	898	1.098	12.936		77.289
06 Equipos Informáticos		7.888		32.790	42.095	2.400	14.102	22.778	9.623	23.413	15.224	631	8.305			179.249
07 Programas Informáticos			246			271.525	3.045	7.880	55.018	8.362		451.390	27.663	4.122	9.274	838.525
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	9.000	0	0	4.116.924	20.055.803	287.881.131	21.648.617	9.854.285	38.776.417	0	20.077.326	0	608.202	0		403.027.705
01 Estudios Básicos	9.000				1.163.729	264.652	214.095						106.407			1.757.883
02 Proyectos				4.116.924	18.892.074	287.616.479	21.434.522	9.854.285	38.776.417		20.077.326		501.795			401.269.822
32 PRESTAMOS							-10.085									-10.085
33 TRANSF. DE CAPITAL									46.108.094	120.000.000						166.108.094
34 SERVICIO DE LA DEUDA	252.263	17.409	22.230	778.855	20.182.669	109.094.525	7.285.850	2.259.833	24.731.432	56.930	8.836.929	1.428.085	734.273	187.238	425.641	176.294.162