



MINISTERIO DE OBRAS PUBLICAS,TRANSPORTE Y DE VIVIENDA Y DESARROLLO URBANO  
ESTADO DE EJECUCION PRESUPUESTARIA DE EGRESOS COMPARATIVO A MARZO 2016/2015

Código	Concepto	Credito Presupuestario			Devengado			Saldo Presupuestario		
		2016	2015	Variación	2016	2015	Variación	2016	2015	Variación
51	Remuneraciones	17959 417 55	17356,769 00	592 648 55	4045,214 33	4083 772 42	( 38,558 09)	13914.203 22	13282,996 5	631,206 64
51103	Aguinaldos	444,061.45	428,534.39	15,527.06	0.00	0.00		444,061.45	428,534.39	15,527.06
51107	Beneficios Adicionales	0.00	169,246.49	(169,246.49)	0.00	0.00		0.00	169,246.49	(169,246.49)
512	Remuneraciones Eventuales	4066,398.19	4170,679.15	(104,280.96)	890,651.10	761,787.96	128,863.14	3175,747.09	3408,891.19	(233,144.10)
51201	Sueldos	3834,557.19	3718,323.09	116,234.10	890,651.10	761,787.96	128,863.14	2943,906.09	2956,535.13	(12,629.04)
51203	Aguinaldos	231,841.00	355,951.06	(124,110.06)	0.00	0.00		231,841.00	355,951.06	(124,110.06)
51207	Beneficios Adicionales	0.00	96,405.00	(96,405.00)	0.00	0.00		0.00	96,405.00	(96,405.00)
514	Contribuciones Patronales a Inst de Seg Social Publicas	996,585.01	911,338.15	85,246.86	231,891.68	208,389.58	23,502.10	764,693.33	702,948.57	61,744.76
51401	Por Remuneraciones Permanentes	697,778.12	657,482.68	40,295.44	166,636.40	154,888.02	11,748.38	531,141.72	502,594.66	28,547.06
51402	Por Remuneraciones Eventuales	298,806.89	253,855.47	44,951.42	65,255.28	53,501.56	11,753.72	233,551.61	200,353.91	33,197.70
515	Contribuciones Patronales a Inst de Seg Social Privadas	885,566.20		68,899.19	193,900.18	193,839.80	60.38	691,666.02	622,827.21	68,838.81
51501	Por Remuneraciones Permanentes	654,726.89	595,935.15	58,791.74	143,181.53	149,683.13	(6,501.60)	511,545.36	446,252.02	65,293.34
51502	Por Remuneraciones Eventuales	230,839.31	220,731.86	10,107.45	50,718.65	44,156.67	6,561.98	180,120.66	176,575.19	3,545.47
516	Gastos de Representation	27,435.00	27,465.20	(30.20)	6,857.16	6,857.16	-	20,577.84	20,608.04	(30.20)
51601	Por Prestacion de Servicios en el Pais	27,435.00	27,465.20	(30.20)	6,857.16	6,857.16	-	20,577.84	20,608.04	(30.20)
517	Indemnaciones	135,610.00	256,901.02	(121,291.02)	135,606.54	230,901.51	(95,294.97)	3.46	25,999.51	(25,996.05)
		35721,718.73	39657,420.70	(3935,701.97)	7886,517.14	6265,096.21	1621,420.93	27835,201.59	33392,324.49	(5557,122.90)
54101	Productos Alimenticios para Personas	3895,182.50	5613,513.42	(1718,330.92)	258,878.98	222,083.79	36,795.19	3636,303.52	5391,429.63	(1755,126.11)
54103	Productos Agropecuarios y Forestales	54,008.76	38,243.10	15,765.66	14,338.76	3,081.33	11,257.43	39,670.00	35,161.77	4,508.23
54104	Productos Textiles y Vestuarios	206,731.10	230,335.47	(23,604.37)	2,344.73	2,406.01	(61.28)	204,386.37	227,929.46	(23,543.09)
54105	Productos de Papel y Carton	110,563.80	130,509.21	(19,945.41)	12,485.74	15,595.09	(3,109.35)	98,078.06	114,914.12	(16,836.06)
54106	Productos de Cuero y Caucho	11,845.00	10,384.57	1,460.43	0.00	1,815.50	(1,815.50)	11,845.00	8,569.07	3,275.93
54107	Productos Quimicos	138,809.34	181,890.56	(43,081.22)	22,265.39	36,563.15	(14,297.76)	116,543.95	145,327.41	(28,783.46)
54108	Productos Farmaceuticos y Medicinales	7,675.00	13,563.96	(5,888.96)	0.00	2,547.72	(2,547.72)	7,675.00	11,016.24	(3,341.24)
54109	Llantas y Neumaticos	159,713.26	344,864.65	(185,151.39)	47,528.26	1,941.74	45,586.52	112,185.00	342,922.91	(230,737.91)
54110	Combustibles y Lubricantes	1586,821.41	2029,968.21	(443,146.80)	17,249.47	54,670.00	(37,420.53)	1569,571.94	1975,298.21	(405,726.27)
54111	Minerales no Metalicos y Productos Derivados	621,681.66	916,385.69	(294,704.03)	20,350.09	16,969.19	3,380.90	601,331.57	899,416.50	(298,084.93)
54112	Minerales Metalicos y Productos Derivados	270,928.50	310,001.62	(39,073.12)	78,381.95	28,092.72	50,289.23	192,546.55	281,908.90	(89,362.35)
54113	Materiales e Instrumental de Laboratorios y uso Medico	7,416.64	5,959.99	1,456.65	2,605.64	0.00	2,605.64	4,811.00	5,959.99	(1,148.99)
54114	Materiales de Oficina	54,081.59	89,533.54	(35,451.95)	2,751.61	6,801.80	(4,050.19)	51,329.98	82,731.74	(31,401.76)
54115	Materiales Informaticos	212,620.34	203,808.56	8,811.78	10,841.05	15,526.61	(4,685.56)	201,779.29	188,281.95	13,497.34
54116	Libros , Textos, Utiles de Ensenanza y Publicaciones	16,754.04	19,962.01	(3,207.97)	7,787.54	7,111.24	676.30	8,966.50	12,850.77	(3,884.27)
54117	Materiales de Defensa y Seguridad Publics	4,100.00	4,300.00	(200.00)	0.00	1,596.00	(1,596.00)	4,100.00	2,704.00	1,396.00
54118	Herramientas, Repuestos y Accesorios	91,289.94	577,285.00	(485,995.06)	2,887.32	6,806.16	(3,918.84)	88,402.62	570,478.84	(482,076.22)
54119	Materiales Electricos	142,208.50	176,980.48	(34,771.98)	1,216.46	16,433.13	(15,216.67)	140,992.04	160,547.35	(19,555.31)
54199	Bienes de Uso y Consumo Diversos	58,104.25	109,888.55	(51,784.30)	11,931.97	2,527.65	9,404.32	46,172.28	107,360.90	(61,188.62)
542	Servicios Basicos	858,867.01	1091,272.17	(232,405.16)	277,960.17	236,355.13	41,605.04	580,906.84	854,917.04	(274,010.20)
54201	Servicios de Energia Electrica	425,431.06	695,652.65	(270,221.59)	152,428.01	178,729.02	(26,301.01)	273,003.05	516,923.63	(243,920.58)
54202	Servicios de Agua	124,198.55	93,976.30	30,222.25	99,028.52	22,714.28	76,314.24	25,170.03	71,262.02	(46,091.99)
54203	Servicios de Telecomunicaciones	309,237.40	301,443.22	7,794.18	26,503.64	34,911.83	(8,408.19)	282,733.76	266,531.39	16,202.37
54204	Servicios de Correos	0.00	200.00	(200.00)	0.00	0.00		0.00	200.00	(200.00)
543	Servicios Generales y Arrendamientos	23927,622.04	22007,393.09	1920,228.95	6308,673.74	4919,911.07	1388,762.67	17618,948.30	17087,482.02	531,466.28
54301	Mantenimientos y Reparaciones de Bienes Muebles	828,434.31	1068,473 18	(240,038.87)	86,164.70	47,648.83	38,515.87	742,269.61	1020,824.35	(278,554.74)
54302	Mantenimientos y Reparaciones de Vehiculos	495,333.25	253,816.86	241,516.39	19,606.31	70,711.81	(51,105.50)	475,726.94	183,105.05	292,621.89
54303	Mantenimientos y Reparaciones de Bienes Inmuebles	806,460.00	1004,122.58	(197,662.58)	331,126.26	56,666.68	274,459.58	475,333.74	947,455.90	(472,122.16)
54305	Servicios de Publicidad	90,957.61	308,348.19	(217,390.55)	3,979.93	26,220.53	(22,240.60)	86,977.71	282,127.66	(195,149.95)
54307	Servicios de Limpiezas y Fumigaciones	5,000.00	1,325.00	3,675.00	0.00	0.00		5,000.00	1,325.00	3,675.00



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54308	Servicios de Mantenimiento y Planchado	75.00	0.00	75.00	0.00	0.00	-	75.00	0.00	75.00
54309	Servicios de laboratorios	1,500.00	560.00	(60.00)	0.00	226.44	(226.44)	1,500.00	1,333.56	166.44
54311	Servicios de	2,470.00	2,542.00	(72.00)	0.00	2,542.00	(2,542.00)	2,470.00	2,470.00	.470.
54313	Mantenimiento de edificios y	144,476.28	124,116.50	20,359.78	8,492.13	24,740.84	(16,248.71)	99,375.66	99,375.66	36,608.49
54314	Oficinas	11,050.96	16,845.20	(5,794.24)	225.96	330.00	(104.04)	10,825.00	16,515.20	(5,690.20)
154316	1 de Bienes Muebles	1,666.00	22,898.32	(1,386.66)	4,299.99	3,585.67	714.33	17,512.67	19,317.65	(1,804.98)
154317	1 de Bienes Inmuebles	228,000.00	232,000.00	(4,000.00)	57,000.00	57,000.00	-	171,000.00	175,000.00	(4,000.00)
154399	Servicios Generales y Diversos	18,971,345.26	232,007.68	57,977,778.46	61,773.74	25,251.80	36,521.94	15,494,574.48	14,341,106.99	1,153,467.49
1544	Pasajes y Viajes	11,100.37	11,100.37	61,773.74	0.00	25,251.80	36,521.94	15,494,574.48	14,341,106.99	34,578.43
154401	Pasajes al Interior	0.00	125.00	(125.00)	0.00	0.00	-	1.00	25.00	(125.00)
154402	Pasajes al Exterior	30,633.23	28,138.31	2,494.92	2,289.74	445.80	1,843.94	28,343.49	27,692.51	650.98
154403	Viajeros por Comisión Interna	364,146.26	293,134.21	71,012.05	53,334.00	23,591.00	29,743.00	310,812.26	269,543.21	41,269.05
154404	Viajeros por Comisión Externa	47,560.40	49,842.00	(2,81.60)	6,150.00	215.00	4,935.00	41,410.40	48,627.00	(7,216.60)
1545	Estudios de	3576,687.26	760,000.00	141,417.44	0.00	2,865.68	(2,865.68)	217,728.20	245,229.32	
	Servicios de Contabilidad y Auditoría									
154505	servicios de Capacitación	55,695.00	385,977.10	1330.77	1,150.00	0.00	1,150.00	54,545.00	385,977.10	1331,432.10
154507	Desarrollos	0.00	390.00	(1,390.00)	0.00	0.00	0.00	0.00	12,390.00	112,390.00
154508	Estudios de	113.00	19,734.00	(19,621.00)	113.00	0.00	113.00	0.00	19,734.00	(19,734.00)
154599	Crédito Fiscal		7033,415.84	(3730,264.78)	134,535.00	223,663.85	(89,128.85)		6809,751.99	
1549	Crédito Fiscal			146,629.47	843,432.51			208A67.62		
154901	Crédito Fiscal		2874,390.56	2177,587.52						(61,388.55)
1555	Impuestos, Tasas y Derechos			# 141,417.44			208,467.62	B		31,133.19
155504	Impuesto a la Transf de Bienes Muebles y a la Prest de Serv.			17,985.00	155,025.00	13,684.30	(82,659.15)	999,974.85	925,300.70	74,674.15
155505	Tasa:	65,219.58	92,163.36	(26,943.78)	13,998.42	17,744.51	(3,746.09)	51,222.00	74,418.85	(23,197.69)
155508	Derechos	48,280.42	50,234.60	(1,954.18)	18,577.41	20,815.81	(2,238.40)	29,703.01	29,418.79	284.22
55599	Impuestos, Tasas y Derechos Diversos	0.00	22,076.99	(22,076.99)	0.00	1,449.50	(1,449.50)	0.00	20,627.49	(20,627.49)
556	Seguros, Comisiones y Gastos Bancarios	170,000.00			34,858.42	41,861.54	(7,003.12)			
55601	Primas y Gastos de Seguros de Personas			1,898.40	949.20	949.20		4,050.80	5,949.20	(1,898.40)
55602	Primas y Gastos de Seguros de Bienes	165,000.00	275,004.86	110,000.00	33,909.22	40,912.34	(7,003.12)	131,090.78	234,092.52	(103,001.74)
55603	Comisiones y Gastos Bancarios	0.00	2,505.99	(2,505.99)	0.00	0.00		0.00	2,505.99	(2,505.99)
557	Otros Gastos no Clásicos	0.00			0.00			0.00	4,361.79	(4,361.79)
55702	Judiciales	0.00	19869.40		0.00	9969.34		0.00	0.00	
	Diversos									
562	Corrientes al Sector Publico						207,355.02	14082,372.90		1,141,477.00
5624305	Fondo Nacional para la Vivienda popular	0.00	700,000.00	(700,000.00)	0.00	0.00	-	0.00	700,000.00	(700,000.00)
5624306	Fondo de Vivienda Social	71,000.00	209,597,110.00	338,929.00		700,000.00	207,355.02	14082,372.90	139,507,98.92	131,573.98
5624352	Instituto Libertad y Progreso				13,000.00	534,285.00	-	0.00	0.00	-
564	Corrientes al Sector Externo	38,000.00	40,000.00	(2,000.00)		0.00	13,000.00	25,000.00	40,000.00	(15,000.00)
611	Bienes Muebles	18,971,345.26	5877,347.82	1,417,417.44		62,783.36	(53,752.03)	18,971,345.26		
61101	Mobiliarios	115,112.00	86,300.55	28,811.45	5,007.45	12,257.00	(7,249.55)	117,861.55	74,043.55	36,061.00
61102	Maquinarias y Equipos	151,650.00	267,775.00	24,890.00	0.00	83.00	(83.00)	151,650.00	267,775.00	24,890.00
61103	Equipos Médicos y de	0.00	1,200.00	(1,200.00)	0.00	0.00	-	0.00	1,200.00	(1,200.00)
61104	Equipos de	167,715.00	4,417,777.89	(3,233,777.89)	1,100.00	450.00	650.00	166,615.00	4,417,777.89	(3,233,427.89)
61105	Vehículos de Transporte	851,735.00	701,433.36	150,301.64	0.00	49,993.36	(49,993.36)	851,735.00	651,440.00	200,295.00
161107	Libros y	0.00		11,004,500.00	0.00	0.00	-	0.00	100,450.00	(100,450.00)
161108	Repuestos Principales	0.00	53,028.80	46,971.20	0.00	0.00	-	0.00	53,028.80	46,971.20
161109	Maquinaria y Equipo para la Producción	70,000.00	1,194,119.51	(1,124,119.51)	0.00	0.00		70,000.00	1,194,119.51	(1,124,119.51)
161110	Maquinaria y Equipo para Apoyo	5,245.00	60,347.71	(55,102.71)	2,943.88	0.00	2,943.88	2,301.12	60,347.71	(58,046.59)
161199	Bienes Muebles Diversos	4,325.00	11,700.00	(7,375.00)	0.00	0.00	-	4,325.00	11,700.00	(7,375.00)



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612	Terrenos	1171,183.00	1736,881.87	64,632.02	0.00	64,632.02	1906,515.89	1771,415.89	1171,183.00
61299	Inmuebles Diversos	21,151.09	143,131.13	151.09	0.00	21,151.09	143,282.22	21,151.09	21,151.09
614				-35,275.72	31,989.61	31,989.61			
615	Derechos de Propiedad Intelectual	188,728.90	182,500.52	298,771.62	35,275.72	31,989.61	3,286.11	148,453.18	450,510.90
61503	Proyectos de	183,891.10	307,798.00	5,300.90	5,300.00	0.00	5,300.00	78,589.38	307,798.00
616	Viales	18871,679.82	32537,837.72	13666,157.90	0.00	(1324,054.47)	18871,679.82	31213,783.25	14047,140.11
61601	De Vivienda y Oficina	2697,851.5	5486,705.72	101,649.4	473,996.21	20,158.44	3,183,175.98	5409,687.92	
61609	Obras de Diversas	744,294.27	6967,520.56	0.00	0.00	744,294.27	6967,520.56		
619	Credito Fiscal	832.08	1,434.57	1,830.08	1,434.51	391.51	14839.95		
62	Transferencias de Capital al Sector Publico	0.00	58095.00	0.00	0.00	-	1283,560.00	58095.00	158,563.04
622	Ramo de Obras Publicas	21,4120.92	377,524.00	21,4120.92	0.00	0.00	665,970.08		

1623-	Frlvldo- ...		212,463.04	0.00	0.00	-	212,463.04		
[62301	[ A Empresas Privadas no Financieras	54,000.00	53,900.00	0.00	0.00	-	54,000.00	53,900.00	53,900.00
[62303	[ A ; Sin Fines de Lucro	768,280.00	158,563.04	0.00	0.00	-	609,716.96	158,563.04	158,563.04
162+	IOtns'	16,061.54	0.00	0.00	0.00	-	5,000.00	2,609.54	(21,069.54)
[62401	: de Capital Diversas			0.00	0.00	-			
172101	Cuentas por Pagar de Años Anteriores Gastos Corrientes	49,000.00	569,429.00	0.00	0.00	-	49,000.00	569,429.00	569,429.00
172201	Cuenta Años Anteriores Gastos de Capital	423,200.00	111,000.00	0.00	0.00	-	423,200.00	111,000.00	111,000.00
181101	IA Fondo de Vial	79623,000.00	14,400,000.00	20463,000.00	1074,573.00	53524,910.67	183195,677.07	14,400,000.00	14,400,000.00
181105	IA Transporte - as del Serv. Publico de Transp.	37531,250.00	39900,713.00	1120,000.00	562,236.52	26719,355.32	183185,677.07	39900,713.00	39900,713.00
	Total Especifico		79,524,250.00	15,520,000.00	112,000.00	183,185,677.07		15,520,000.00	15,520,000.00

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