

PRESUPUESTO VIGENTE MOP 2017 AL MES DE ENERO  
(Miles de \$ 2017)

ST. I	INGRESOS	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
		<b>6.607.213</b>	<b>2.670.944</b>	<b>7.287.176</b>	<b>38.553.325</b>	<b>137.394.856</b>	<b>1.085.128.241</b>	<b>79.833.725</b>	<b>51.130.836</b>	<b>537.276.107</b>	<b>194.985.862</b>	<b>92.148.296</b>	<b>20.668.456</b>	<b>18.920.646</b>	<b>2.339.328</b>	<b>10.212.708</b>	<b>2.285.157.719</b>
05	TRANSFERENCIAS CORRIENTES																0
06	RENTAS DE LA PROPIEDAD	5.773	721	6.588	24.308	13.349	103.000	6.592	7.774		3.049		16.480	5.356	2.678		195.668
07	INGRESOS DE OPERACIÓN				2.577	12.875	7.139.960	3.296	7.468	19.430.034				5.459.000	834.805		32.890.015
08	OTROS INGRESOS CORRIENTES	50.470	11.330	41.200	77.250	112.991	3.090.000	144.200	236.900	6.200.457	30.424	97.644	455.448	97.850	15.667	98.880	10.760.711
09	APORTE FISCAL:	6.545.661	2.656.893	7.234.328	38.435.983	137.237.710	1.074.386.796	79.663.972	50.866.428	174.593.057	184.523.147	91.216.652	20.182.408	13.338.078	1.367.450	10.101.768	1.892.350.331
01	Libre	6.545.661	2.656.893	7.234.328	38.435.983	137.237.710	1.074.386.796	79.663.972	50.866.428	174.593.057	184.523.147	91.216.652	19.547.922	13.338.078	1.367.450	10.101.768	1.891.715.845
	- Remuneraciones	5.659.255	2.442.653	6.700.463	9.506.458	14.323.011	91.193.347	7.131.977	5.230.890	10.335.635	4.109.804	1.887.401	15.151.788	11.831.776	1.367.450	6.481.705	193.353.613
	- Resto	886.406	214.240	533.865	28.929.525	122.914.699	983.193.449	72.531.995	45.635.538	164.257.422	180.413.343	89.329.251	4.396.134	1.506.302		3.620.063	1.698.362.232
03	Servicio Deuda													634.486			634.486
10	VENTA DE ACTIVOS NO FINANCIEROS	309		2.060	3.207	7.931	308.485	5.665	2.266		2.189		4.120		62	428	338.782
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS													10.300	113.300		123.600
13	TRANSF. PARA GASTOS DE CAPITAL									337.042.559	10.417.053	824.000					348.283.612
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
	<b>GASTOS</b>	<b>6.607.213</b>	<b>2.670.944</b>	<b>7.287.176</b>	<b>38.553.325</b>	<b>137.394.856</b>	<b>1.085.128.241</b>	<b>79.833.725</b>	<b>51.130.836</b>	<b>537.276.107</b>	<b>194.985.862</b>	<b>92.148.296</b>	<b>20.668.456</b>	<b>18.920.646</b>	<b>2.339.328</b>	<b>10.212.708</b>	<b>2.285.157.719</b>
21	GASTOS EN PERSONAL	5.659.255	2.442.653	6.700.463	9.506.458	14.323.011	91.193.347	7.131.977	5.230.890	10.335.635	4.109.804	1.887.401	15.151.788	11.831.776	1.504.963	6.481.705	193.491.126
22	BIENES Y SERVICIOS DE CONSUMO	339.458	215.412	459.637	628.421	1.150.598	7.884.239	645.894	409.748	941.125	359.518	209.155	3.821.633	1.174.074	344.838	3.556.176	22.139.926
23	PRESTACIONES DE SEG. SOCIAL					99.910	723.060		107.120								930.090
24	TRANSFERENCIAS CORRIENTES	355.322					908.769							116.420			1.380.511
25	INTEGROS AL FISCO														10.300	6.180	16.480
26	OTROS GASTOS CORRIENTES																0
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	67.333	10.679	123.776	123.692	174.624	1.779.405	3.892.493	100.131	112.983	82.010	49.257	1.049.549	201.233	87.035	157.647	8.011.847
01	Terrenos																0
02	Edificios																0
03	Vehículos			17.201	14.420	84.460	105.575	3.785.337	17.201	17.201	21.115	21.115	21.115			14.420	4.119.160
04	Mobiliario y Otros	5.150	3.059	5.150	4.882	10.300	10.300	6.180	5.150	6.180	1.195	2.884	6.438	4.099	3.605	1.854	76.426
05	Maquinas y Equipos	6.180	226	4.408	37.080	34.814	1.236.000	48.514	36.050	3.041	2.936	9.270	21.490	84.038	52.530	19.884	1.596.461
06	Equipos Informáticos	4.125	4.125	35.217	23.838	25.309	92.124	23.660	16.577	14.254	11.068	12.947	65.488	12.374	10.300	30.643	382.049
07	Programas Informáticos	51.878	3.269	61.800	43.472	19.741	335.406	28.802	25.153	72.307	45.696	3.041	935.018	100.722	20.600	90.846	1.837.751
09	Otros Activos No Financieros																0
31	INVERSION REAL	180.345	0	0	28.283.754	121.635.713	982.538.421	68.152.361	45.271.947	253.549.152	61.800	89.991.483	0	5.586.143	382.192	0	1.595.633.311
01	Estudios Básicos	180.345				2.953.623	2.761.192	2.617.340		189.018	61.800			1.684.205	64.643		10.512.166
02	Proyectos				28.283.754	118.682.090	979.777.229	65.535.021	45.271.947	253.360.134		89.991.483		3.901.938	317.549		1.585.121.145
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL									272.326.212	190.361.730						462.687.942
34	SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	635.486	1.000	5.000	1.000	651.486
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 2017 AL MES DE ENERO  
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	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
<b>ST. IT. INGRESOS</b>	<b>1.272.662</b>	<b>529.308</b>	<b>700.032</b>	<b>2.442.988</b>	<b>32.357.897</b>	<b>137.605.291</b>	<b>3.686.226</b>	<b>5.607.492</b>	<b>45.571.275</b>	<b>30.464.524</b>	<b>12.831.221</b>	<b>2.199.454</b>	<b>2.258.647</b>	<b>175.569</b>	<b>851.395</b>	<b>278.553.981</b>
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	56	57	577	1.999	968	10.626	635	581		168	82	2.009	455	231		18.444
07 INGRESOS DE OPERACIÓN				183	252	606.035	1.207	227	3.000		42			1.253		612.199
08 OTROS INGRESOS CORRIENTES	5.214	222	2.843	1.593	115.910	295.439	4.449	9.250	575.046	2.562	8.884		179.225	277	9.581	1.221.725
09 APORTE FISCAL:	728.081	191.087	463.918	690.752	2.367.487	22.208.513	636.063	1.875.385	193.747	30.289.673	652.921	1.410.175	845.880	112.000	841.814	63.507.496
01 Libre	728.081	191.087	463.918	690.752	2.367.487	22.208.513	636.063	1.875.385	193.747	30.289.673	652.921	1.410.175	845.880	112.000	841.814	63.507.496
- Remuneraciones	661.365	180.183	450.000	646.000	998.350	5.999.650	595.000	345.000	104.692	280.000	116.800	1.187.385	793.818	112.000	540.142	13.010.385
- Resto	66.716	10.904	13.918	44.752	1.369.137	16.208.863	41.063	1.530.385	89.055	30.009.673	536.121	222.790	52.062		301.672	50.497.111
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	6.037	4.343	7.312	13.302	42.485	464.291	48.246	8.468	9.521	7.386	36.681	13.934	9.396	55.046		726.448
13 TRANSF. PARA GASTOS DE CAPITAL						278.706										5.541.425
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	533.274	333.599	225.382	1.735.159	29.830.795	113.741.681	2.995.626	3.713.581	39.527.242	164.735	12.132.611	762.106	1.223.691	6.762		206.926.244
<b>GASTOS</b>	<b>905.882</b>	<b>213.261</b>	<b>712.355</b>	<b>1.470.727</b>	<b>20.803.291</b>	<b>141.747.486</b>	<b>8.330.702</b>	<b>5.515.953</b>	<b>39.523.243</b>	<b>30.375.883</b>	<b>9.763.152</b>	<b>2.305.044</b>	<b>1.156.434</b>	<b>128.815</b>	<b>621.190</b>	<b>263.573.418</b>
21 GASTOS EN PERSONAL	710.454	177.380	476.906	660.814	893.356	6.530.875	458.396	363.860	60.184	270.167	120.209	1.012.785	761.014	107.301	516.773	13.120.474
22 BIENES Y SERVICIOS DE CONSUMO	13.349	10.020	13.706	20.578	56.336	713.861	52.221	13.813	65.333	6.732	6.430	229.839	36.894	4.581	50.420	1.294.113
23 PRESTACIONES DE SEG. SOCIAL			121.660	186.744	380.174	695.099	136.899	205.427		26.052		502.145	9.060			2.263.260
24 TRANSFERENCIAS CORRIENTES	46.229															46.229
25 INTEGROS AL FISCO														352		352
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	0	217	0	0	883	309	42	0	29.112	0	0	309	0	1.143	295	32.310
01 Terrenos																0
02 Edificios																0
03 Vehiculos			0	0	0	0	0	0	16.600	0	0	0				16.600
04 Mobiliario y Otros	0	0	0	0	154	0	42	0	0	0	0	0			295	491
05 Maquinas y Equipos	0	0	0	0	0	309	0	0	960	0	0	0	0			1.269
06 Equipos Informáticos	0	121	0	0	729	0	0	0	11.552	0	0	309	0	1.143		13.854
07 Programas Informáticos	0	96	0	0	0	0	0	0	0	0	0	0	0			96
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	0	1.269.137	40.701.103	5.239.070	1.701.148	1.548.031	0	0	0	47.483	0		50.505.972
01 Estudios Básicos					0	0	0		0	0			0			0
02 Proyectos					1.269.137	40.701.103	5.239.070	1.701.148	1.548.031		0		47.483			50.505.972
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									3.249.199	30.000.000						33.249.199
34 SERVICIO DE LA DEUDA	135.850	25.644	100.083	602.591	18.203.405	93.106.239	2.444.074	3.231.705	34.571.384	72.932	9.636.513	559.966	301.983	15.438	53.702	163.061.509