

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
<b>II. INGRESOS</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>
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	2.060
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
99 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 FEBRERO  
 (Miles de \$ 2017)

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<b>INGRESOS</b>	<b>1.658.732</b>	<b>710.697</b>	<b>1.267.078</b>	<b>4.401.132</b>	<b>43.454.242</b>	<b>199.596.593</b>	<b>14.339.640</b>	<b>9.343.928</b>	<b>82.576.522</b>	<b>60.778.198</b>	<b>21.471.367</b>	<b>3.790.750</b>	<b>3.136.581</b>	<b>360.683</b>	<b>1.606.061</b>	<b>448.492.204</b>
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	112	115	1.153	4.056	1.987	21.248	1.271	1.162		336	184	4.124	911	462		37.121
07 INGRESOS DE OPERACIÓN				193	350	1.125.220	1.257	437	7.265.333		101		1.592	16.265		8.410.748
08 OTROS INGRESOS CORRIENTES	6.124	476	17.935	7.876	121.431	660.143	125.538	13.239	1.946.515	2.602	11.775	19.144	182.253	391	14.247	3.129.689
09 APORTE FISCAL:	1.111.642	371.270	1.013.918	2.636.752	13.447.487	82.937.872	11.166.063	5.605.385	14.246.559	60.603.095	9.278.421	2.990.759	1.716.648	224.000	1.591.814	208.941.685
01 Libre	1.111.642	371.270	1.013.918	2.636.752	13.447.487	82.937.872	11.166.063	5.605.385	14.246.559	60.603.095	9.278.421	2.990.759	1.716.648	224.000	1.591.814	208.941.685
- Remuneraciones	1.044.926	360.366	890.000	1.292.000	2.078.350	12.999.650	1.125.000	695.000	957.504	553.422	242.300	2.445.091	1.588.864	224.000	1.591.814	28.088.287
- Resto	66.716	10.904	123.918	1.344.752	11.369.137	69.938.222	10.041.063	4.910.385	13.289.055	60.049.673	9.036.121	545.668	127.784			180.853.398
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	7.580	5.237	8.690	17.096	52.192	731.722	49.885	10.124	9.521	7.429	48.275	14.617	11.486	119.565		1.093.419
13 TRANSF. PARA GASTOS DE CAPITAL						378.707			19.581.352							19.960.059
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	164.736	12.132.611	762.106	1.223.691			206.919.483
<b>GASTOS</b>	<b>1.400.482</b>	<b>423.012</b>	<b>1.274.101</b>	<b>4.133.464</b>	<b>32.039.265</b>	<b>229.558.520</b>	<b>14.170.429</b>	<b>9.416.735</b>	<b>60.793.519</b>	<b>60.797.715</b>	<b>18.767.179</b>	<b>3.955.816</b>	<b>2.599.493</b>	<b>371.051</b>	<b>1.404.254</b>	<b>441.105.035</b>
21 GASTOS EN PERSONAL	1.093.537	360.711	929.865	1.325.662	1.840.037	13.113.470	951.034	731.924	877.113	550.037	251.209	2.095.999	1.653.636	218.251	1.027.984	27.020.469
22 BIENES Y SERVICIOS DE CONSUMO	29.026	19.101	37.613	57.984	128.324	1.206.915	93.316	41.942	149.667	42.497	16.084	473.213	97.926	25.419	202.820	2.621.847
23 PRESTACIONES DE SEG. SOCIAL	73.105	16.111	179.169	215.499	560.859	2.877.137	213.882	340.182		118.348		715.907	256.434			5.566.633
24 TRANSFERENCIAS CORRIENTES	46.229												116.420			162.649
25 INTEGROS AL FISCO														1.072		1.072
26 OTROS GASTOS CORRIENTES					8.091											8.091
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	1.358	218	16.564	1.007	883	845	799.133	269	34.447	0	0	53.337	3.563	1.143	295	913.062
01 Terrenos																0
02 Edificios																0
03 Vehiculos			16.320				798.853		16.600							831.773
04 Mobiliario y Otros	380				154		261		2.473				123		295	3.686
05 Maquinas y Equipos				419		845	19		1.125			13.747	3.440			19.595
06 Equipos Informáticos	978	121			729			269	14.249				18.186	1.143		35.675
07 Programas Informáticos		97	244	588								21.404				22.333
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	1.930.721	5.677.716	108.107.743	9.634.272	4.989.186	7.169.585	0	7.437.942	0	145.440	0	0	145.092.605
01 Estudios Básicos						378.684										378.684
02 Proyectos				1.930.721	5.677.716	107.729.059	9.634.272	4.989.186	7.169.585		7.437.942		145.440			144.713.921
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									17.990.856	60.000.000						77.990.856
34 SERVICIO DE LA DEUDA	157.227	26.871	110.890	602.591	23.823.355	104.252.410	2.478.792	3.313.232	34.571.851	86.833	11.061.944	617.360	326.074	125.166	173.155	181.727.751
35 SALDO FINAL DE CAJA																0
	258.250	287.685	-7.023	267.668	11.414.977	-29.961.927	169.211	-72.807	21.783.003	-19.517	2.704.188	-165.066	537.088	-10.368	201.807	7.387.169