

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

	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. I 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>517.193.907</b>	<b>194.985.862</b>	<b>92.148.296</b>	<b>20.768.456</b>	<b>18.920.646</b>	<b>2.339.328</b>	<b>10.212.708</b>	<b>2.265.175.519</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 APOORTE 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	151.359.057	184.523.147	91.216.652	20.182.408	13.338.078	1.367.450	10.101.768	1.869.116.331
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	151.359.057	184.523.147	91.216.652	19.547.922	13.338.078	1.367.450	10.101.768	1.868.481.845
- 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	141.023.422	180.413.343	89.329.251	4.396.134	1.506.302		3.620.063	1.675.128.232
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	338.782
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS													10.300	113.300		123.600
13 TRANSF. PARA GASTOS DE CAPITAL									340.194.359	10.417.053	824.000					351.435.412
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	110.000	10.000	5.000	10.000	315.000
<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>517.193.907</b>	<b>194.985.862</b>	<b>92.148.296</b>	<b>20.768.456</b>	<b>18.920.646</b>	<b>2.339.328</b>	<b>10.212.708</b>	<b>2.265.175.519</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	15.251.788	11.831.776	1.504.963	6.481.705	193.591.126
22 BIENES Y SERVICIOS DE CONSUMO	339.458	215.412	424.981	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	22.105.270
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	158.432	123.692	174.624	2.057.405	3.892.493	100.131	112.983	82.010	49.257	1.049.549	201.233	87.035	157.647	8.324.503
01 Terrenos																0
02 Edificios																0
03 Vehiculos			16.321	14.420	84.460	105.575	3.785.337	17.201	17.201	21.115	21.115	21.115			14.420	4.118.280
04 Mobiliario y Otros	5.150	3.059	550	4.882	10.300	10.300	6.180	5.150	6.180	1.195	2.884	6.438	4.099	3.605	1.854	71.826
05 Maquinas y Equipos	6.180	226	400	37.080	34.814	1.514.000	48.514	36.050	3.041	2.936	9.270	21.490	84.038	52.530	19.884	1.870.453
06 Equipos Informáticos	4.125	4.125	1.017	23.838	25.309	92.124	23.660	16.577	14.254	11.068	12.947	65.488	12.374	10.300	30.643	347.849
07 Programas Informáticos	51.878	3.269	140.144	43.472	19.741	335.406	28.802	25.153	72.307	45.696	3.041	935.018	100.722	20.600	90.846	1.916.095
99 Otros Activos No Financieros																0
31 INVERSION REAL	180.345	0	0	28.283.754	121.635.713	982.260.421	68.152.361	45.271.947	233.466.952	61.800	89.991.483	0	5.586.143	382.192	0	1.575.273.111
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	979.499.229	65.535.021	45.271.947	233.277.934		89.991.483		3.901.938	317.549		1.564.760.945
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 MARZO  
 (Miles de \$ 2017)

	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. I INGRESOS</b>	<b>2.270.661</b>	<b>1.053.268</b>	<b>2.142.253</b>	<b>7.598.237</b>	<b>47.002.858</b>	<b>239.488.686</b>	<b>21.144.532</b>	<b>9.955.336</b>	<b>109.191.531</b>	<b>79.254.547</b>	<b>21.734.500</b>	<b>5.718.467</b>	<b>4.664.036</b>	<b>539.283</b>	<b>2.470.934</b>	<b>554.229.129</b>
05 TRANSFERENCIAS CORRIENTES			14.178													14.178
06 RENTAS DE LA PROPIEDAD	168	172	1.730	6.115	3.007	31.673	1.910	1.743		503	286	6.133	1.367	694		55.501
07 INGRESOS DE OPERACIÓN				213	1.220	1.749.413	1.577	437	15.732.292		101		1.592	24.138		17.510.983
08 OTROS INGRESOS CORRIENTES	7.865	9.969	28.093	29.033	136.232	2.139.650	174.452	20.290	4.708.175	10.972	53.542	62.903	201.524	886	14.120	7.597.706
09 APORTE FISCAL:	1.719.935	701.453	1.863.918	5.806.752	16.977.487	120.491.618	17.916.861	6.207.385	16.133.181	79.066.153	9.499.622	4.867.551	3.217.064	394.000	2.456.814	287.319.794
01 Libre	1.719.935	701.453	1.863.918	5.806.752	16.977.487	120.491.618	17.916.861	6.207.385	16.133.181	79.066.153	9.499.622	4.867.551	3.217.064	394.000	2.456.814	287.319.794
- Remuneraciones	1.653.219	540.549	1.640.000	2.462.000	3.608.350	23.899.650	1.875.798	1.297.000	1.844.126	1.016.480	463.501	3.928.132	2.929.864	394.000	1.655.142	49.207.811
- Resto	66.716	160.904	223.918	3.344.752	13.369.137	96.591.968	16.041.063	4.910.385	14.289.055	78.049.673	9.036.121	939.419	287.200		801.672	238.111.983
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	9.419	8.075	8.952	20.965	54.117	955.944	54.106	11.900	11.498	12.183	48.338	19.774	18.798	119.565		1.353.634
13 TRANSF. PARA GASTOS DE CAPITAL						378.707			33.079.142							33.457.849
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	39.527.243	164.736	12.132.611	762.106	1.223.691			206.919.484
<b>GASTOS</b>	<b>2.045.089</b>	<b>748.841</b>	<b>2.117.374</b>	<b>6.500.105</b>	<b>41.027.701</b>	<b>321.193.662</b>	<b>19.669.071</b>	<b>13.986.353</b>	<b>87.602.670</b>	<b>91.332.425</b>	<b>27.190.510</b>	<b>6.132.674</b>	<b>4.160.180</b>	<b>574.891</b>	<b>2.249.829</b>	<b>626.531.375</b>
21 GASTOS EN PERSONAL	1.721.571	662.614	1.745.045	2.491.003	3.477.039	24.196.031	1.785.599	1.355.297	1.754.694	1.040.341	475.477	3.857.152	3.064.069	404.449	1.671.557	49.701.938
22 BIENES Y SERVICIOS DE CONSUMO	44.677	30.399	65.708	100.054	196.258	1.868.355	145.817	67.591	220.547	84.199	28.882	741.499	170.318	41.838	328.403	4.134.545
23 PRESTACIONES DE SEG. SOCIAL	73.105	16.111	179.168	221.328	560.859	2.877.137	213.882	340.366		118.348		715.907	256.434			5.572.645
24 TRANSFERENCIAS CORRIENTES	46.229												116.420			162.649
25 INTEGROS AL FISCO														1.473		1.473
26 OTROS GASTOS CORRIENTES				1.057	8.091	519.438										528.586
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	2.280	6.036	16.564	1.387	883	11.076	799.559	269	38.160	2.704	0	199.938	33.658	1.965	1.366	1.115.845
01 Terrenos																0
02 Edificios							798.853		16.600							0
03 Vehículos			16.319						6.027				2.009	822	295	831.772
04 Mobiliario y Otros	1.302	1.830		235	154		376									13.050
05 Maquinas y Equipos				564		7.679	19		1.283	347		13.747	5.461		1.071	30.171
06 Equipos Informáticos	978	4.110			729	3.397	284	269	14.250			18.186	284	1.143		54.372
07 Programas Informáticos		96	245	588			27			2.357		168.005	15.162			186.480
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	3.039.685	11.079.170	184.856.578	14.245.422	8.908.051	16.678.945	0	15.597.961	0	190.276	0	0	254.596.088
01 Estudios Básicos					76.152	396.878	129.109									602.139
02 Proyectos				3.039.685	11.003.018	184.459.700	14.116.313	8.908.051	16.678.945		15.597.961		190.276			253.993.949
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									32.610.075	90.000.000						122.610.075
34 SERVICIO DE LA DEUDA	157.227	33.681	110.889	645.591	25.705.401	106.865.047	2.478.792	3.314.779	36.300.249	86.833	11.088.190	618.178	329.005	125.166	248.503	188.107.531
35 SALDO FINAL DE CAJA																0