

**PRESUPUESTO VIGENTE MOP 2017 AL MES DE OCTUBRE**  
(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. I1 INGRESOS</b>	<b>6.835.853</b>	<b>2.722.007</b>	<b>8.057.917</b>	<b>42.621.771</b>	<b>191.969.687</b>	<b>1.167.108.921</b>	<b>82.337.198</b>	<b>57.090.126</b>	<b>537.983.937</b>	<b>195.101.262</b>	<b>111.808.568</b>	<b>21.621.419</b>	<b>19.374.729</b>	<b>2.476.494</b>	<b>10.742.450</b>	<b>2.457.852.339</b>
05 TRANSFERENCIAS CORRIENTES				64.723											27.800	92.523
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	696.945		32.752.155
08 OTROS INGRESOS CORRIENTES	50.470	11.330	41.200	77.250	112.991	3.314.400	144.200	236.900	6.200.457	30.424	97.644	455.448	97.850	15.667	98.880	10.985.111
09 APORTE FISCAL:	6.560.410	2.656.893	7.200.088	40.644.852	161.705.370	1.041.554.034	79.191.817	53.132.135	154.366.330	184.488.810	98.764.312	20.383.969	12.620.412	1.634.450	10.101.768	1.875.005.650
01 Libre	6.560.410	2.656.893	7.200.088	40.644.852	161.705.370	1.041.554.034	79.191.817	53.132.135	154.366.330	184.488.810	98.764.312	19.749.483	12.620.412	1.634.450	10.101.768	1.874.371.164
- Remuneraciones	5.674.004	2.442.653	6.666.223	9.502.258	14.179.011	92.400.647	7.131.977	5.230.890	10.326.035	4.105.604	1.887.401	15.319.729	11.831.776	1.384.450	6.481.705	194.564.363
- Resto	886.406	214.240	533.865	31.142.594	147.526.359	949.153.387	72.059.840	47.901.245	144.040.295	180.383.206	96.876.911	4.429.754	788.636	250.000	3.620.063	1.679.806.801
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 PRETAMOS													10.300	119.564		129.864
13 TRANSF. PARA GASTOS DE CAPITAL				76.602		938.228			318.467.545	10.417.053	824.000					330.723.428
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	218.891	53.063	807.981	1.728.252	30.117.171	113.750.814	2.985.628	3.703.583	39.519.571	159.737	12.122.612	761.402	1.181.749	6.762	511.942	207.629.158
<b>GASTOS</b>	<b>6.835.853</b>	<b>2.722.007</b>	<b>8.057.917</b>	<b>42.621.771</b>	<b>191.969.687</b>	<b>1.167.108.921</b>	<b>82.337.198</b>	<b>57.090.126</b>	<b>537.983.937</b>	<b>195.101.262</b>	<b>111.808.568</b>	<b>21.621.419</b>	<b>19.374.729</b>	<b>2.476.494</b>	<b>10.742.450</b>	<b>2.457.852.339</b>
21 GASTOS EN PERSONAL	5.723.365	2.460.235	6.749.274	9.593.562	14.456.102	93.811.786	7.191.278	5.276.304	10.362.312	4.139.371	1.902.898	15.450.222	11.956.957	1.521.963	6.509.702	197.105.331
22 BIENES Y SERVICIOS DE CONSUMO	339.458	215.412	424.981	684.638	1.150.598	8.129.539	645.894	409.748	941.125	359.518	209.155	3.821.633	1.174.074	344.838	3.533.951	22.384.562
23 PRESTACIONES DE SEG. SOCIAL					99.910	723.060		107.120							79.900	1.009.990
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	83.964	10.679	758.432	154.815	521.624	19.084.105	3.718.873	1.082.131	112.983	82.010	49.257	1.083.169	278.133	87.035	157.647	27.264.857
01 Terrenos						480.400										480.400
02 Edificios						30.300										30.300
03 Vehiculos			16.321	14.420	84.460	7.427.575	3.611.717	16.006	17.201	21.115	21.115	49.235	16.900		14.420	11.310.485
04 Mobiliario y Otros	11.621	3.059	550	4.882	10.300	60.300	6.180	27.345	6.180	1.195	2.884	11.938	4.099	3.605	1.854	155.992
05 Maquinas y Equipos	6.180	226	400	60.188	381.814	10.624.400	48.514	997.050	3.041	2.936	9.270	21.490	84.038	52.530	19.884	12.311.961
06 Equipos Informáticos	14.285	4.125	101.017	26.898	25.309	125.724	23.660	16.577	14.254	11.068	12.947	65.488	12.374	10.300	30.643	494.669
07 Programas Informáticos	51.878	3.269	640.144	48.427	19.741	335.406	28.802	25.153	72.307	45.696	3.041	935.018	160.722	20.600	90.846	2.481.050
99 Otros Activos No Financieros																0
31 INVERSION REAL	163.714	0	0	31.399.972	147.144.690	934.145.882	68.292.361	46.889.947	239.135.681	61.800	98.217.166	0	5.509.243	382.192	0	1.571.342.648
01 Estudios Básicos	163.714				2.953.623	2.577.522	1.501.701		183.513	61.800			1.554.818	60.000		9.056.691
02 Proyectos				31.399.972	144.191.067	931.568.360	66.790.660	46.889.947	238.952.168		98.217.166		3.954.425	322.192		1.562.285.957
32 PRETAMOS																0
33 TRANSF. DE CAPITAL									250.599.398	190.361.730						440.961.128
34 SERVICIO DE LA DEUDA	165.030	33.681	122.230	778.784	28.586.763	108.481.230	2.478.792	3.314.876	36.822.438	86.833	11.420.092	1.256.395	329.902	125.166	445.070	194.447.282
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	10.000	10.000	1.824.550	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	1.939.550

**PRESUPUESTO EJECUTADO MOP 2017 AL MES DE OCTUBRE**  
(Miles de \$ 2017)

ST. IT	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>5.871.397</b>	<b>2.703.576</b>	<b>6.405.517</b>	<b>27.265.319</b>	<b>125.079.999</b>	<b>809.816.202</b>	<b>72.264.955</b>	<b>50.245.816</b>	<b>375.098.332</b>	<b>194.644.039</b>	<b>99.737.691</b>	<b>18.682.318</b>	<b>18.598.725</b>	<b>1.748.637</b>	<b>8.329.651</b>	<b>1.816.492.174</b>
05	TRANSFERENCIAS CORRIENTES	20.130	4.498	42.485	37.772		584.329	74.546	59.582		66.137		127.646	42.578		27.703	1.087.406
06	RENTAS DE LA PROPIEDAD	558	573	5.810	19.691	10.978	106.887	6.027	5.517		2.163	345	20.661	4.555	2.313		186.078
07	INGRESOS DE OPERACIÓN				834	3.068.984	5.793.914	4.227	4.340	15.772.586		101		6.081.839	285.815		31.012.640
08	OTROS INGRESOS CORRIENTES	66.157	52.162	86.781	151.937	459.764	8.186.548	348.178	83.242	10.650.321	63.180	179.918	940.335	346.476	41.944	135.134	21.792.077
09	APORTE FISCAL:	5.238.557	2.301.275	6.029.918	25.285.525	91.637.195	678.443.505	68.765.109	46.359.538	149.965.399	183.928.381	86.551.872	16.793.320	10.850.826	1.299.000	8.166.814	1.381.616.234
01	Libre	5.238.557	2.301.275	6.029.918	25.285.525	91.637.195	678.443.505	68.765.109	46.359.538	149.965.399	183.928.381	86.551.872	16.478.657	10.850.826	1.299.000	8.166.814	1.381.301.571
	- Remuneraciones	4.793.841	2.087.371	5.500.000	8.117.000	12.013.496	79.099.650	6.195.114	4.374.000	7.915.944	3.556.038	1.537.792	12.949.086	10.021.564	1.299.000	5.515.142	164.975.038
	- Resto	444.716	213.904	529.918	17.168.525	79.623.699	599.343.855	62.569.995	41.985.538	142.049.455	180.372.343	85.014.080	3.529.571	829.262		2.651.672	1.216.326.533
03	Servicio Deuda												314.663				314.663
10	VENTA DE ACTIVOS NO FINANCIEROS	945		60	5.630	9.119	246.441	6.990	5.573	3.623	3.620		6.208	14.970			303.179
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS	11.776	11.469	15.081	28.771	63.164	2.334.190	64.252	14.443	11.596	14.454	48.844	32.042	33.790	119.565		2.803.437
13	TRANSF. PARA GASTOS DE CAPITAL						378.707				159.167.565	10.401.368	824.000				170.771.640
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>5.599.892</b>	<b>2.425.535</b>	<b>7.013.194</b>	<b>23.964.495</b>	<b>121.378.238</b>	<b>841.179.448</b>	<b>60.073.815</b>	<b>41.418.875</b>	<b>418.682.130</b>	<b>194.404.349</b>	<b>80.258.143</b>	<b>18.197.596</b>	<b>14.998.303</b>	<b>1.784.960</b>	<b>7.984.129</b>	<b>1.839.363.102</b>
21	GASTOS EN PERSONAL	4.927.501	2.208.234	5.703.521	8.157.054	11.985.658	79.027.260	6.106.618	4.392.834	7.766.236	3.426.361	1.586.425	12.864.044	10.099.066	1.329.986	5.607.097	165.187.895
22	BIENES Y SERVICIOS DE CONSUMO	223.523	151.302	315.436	482.488	888.769	6.246.794	546.991	299.517	751.131	270.452	161.691	2.894.844	777.833	191.830	1.770.437	15.973.038
23	PRESTACIONES DE SEG. SOCIAL	110.009	24.357	231.063	330.837	694.946	3.752.363	278.637	371.942		228.488	83.474	855.247	325.434		79.803	7.366.600
24	TRANSFERENCIAS CORRIENTES	55.306					822.698							116.420			994.424
25	INTEGROS AL FISCO														9.798		9.798
26	OTROS GASTOS CORRIENTES				1.057	222.074	1.163.273		5.476	1.492.217							2.884.097
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	35.143	7.961	646.323	54.770	484.367	1.293.768	2.352.963	61.422	38.910	46.101	40.364	646.890	177.656	12.180	98.992	5.997.810
01	Terrenos						209.976										209.976
02	Edificios																0
03	Vehiculos			16.319	14.420	84.340	86.752	2.278.541	16.006	16.600	15.693	21.085	15.968			14.420	2.580.144
04	Mobiliario y Otros	7.067	3.055	549	4.843	5.748	17.185	5.139	24.778	6.179	1.096		3.453	4.091	1.786	295	85.264
05	Maquinas y Equipos	3.533	500	263	995	363.309	795.565	46.181	11.595	1.881	1.177	6.868	21.221	45.109	6.236	18.578	1.323.011
06	Equipos Informáticos	10.390	4.221	71.738	25.051	23.428	92.657	22.967	8.933	14.250	9.984	11.016	57.044	11.085	4.158	9.670	376.592
07	Programas Informáticos	14.153	185	557.454	9.461	7.542	91.633	135	110		18.151	1.395	549.204	117.371		56.029	1.422.823
99	Otros Activos No Financieros																0
31	INVERSION REAL	83.380	0	0	14.292.698	79.535.287	640.444.837	48.309.814	32.972.809	194.588.600	69	67.026.822	0	3.171.992	116.000	0	1.080.542.308
01	Estudios Básicos	83.380			27.425	1.150.261	1.810.307	949.125		99.150	69			643.708	40.000		4.803.425
02	Proyectos				14.265.273	78.385.026	638.634.530	47.360.689	32.972.809	194.489.450		67.026.822		2.528.284	76.000		1.075.738.883
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL									177.222.599	190.346.045						367.568.644
34	SERVICIO DE LA DEUDA	165.030	33.681	116.851	645.591	27.567.137	108.428.455	2.478.792	3.314.875	36.822.437	86.833	11.359.367	936.571	329.902	125.166	427.800	192.838.488