

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

ST. IT	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
INGRESOS	6.881.594	2.722.007	8.057.917	39.555.956	186.467.210	1.183.682.960	82.370.818	54.490.126	537.983.937	195.101.262	106.287.470	21.542.058	19.374.729	2.364.354	10.742.450	2.457.624.848
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	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:	6.606.151	2.656.893	7.200.088	37.582.128	156.202.893	1.058.352.473	79.225.437	50.532.135	154.366.330	184.488.810	93.243.214	20.304.608	12.658.272	1.384.450	10.101.768	1.874.905.650
01 Libre	6.606.151	2.656.893	7.200.088	37.582.128	156.202.893	1.058.352.473	79.225.437	50.532.135	154.366.330	184.488.810	93.243.214	19.670.122	12.658.272	1.384.450	10.101.768	1.874.271.164
- Remuneraciones	5.719.745	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	15.273.988	11.831.776	1.384.450	6.481.705	194.564.363
- Resto	886.406	214.240	533.865	28.079.870	142.023.882	965.951.826	72.093.460	45.301.245	144.040.295	180.383.206	91.355.813	4.396.134	826.496		3.620.063	1.679.706.801
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 PRESTAMOS													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	1.725.161	30.117.171	113.750.814	2.985.628	3.703.583	39.519.571	159.737	12.122.612	761.402	1.143.889	6.762	511.942	207.588.207
GASTOS	6.881.594	2.722.007	8.057.917	39.555.956	186.467.210	1.183.682.960	82.370.818	54.490.126	537.983.937	195.101.262	106.287.470	21.542.058	19.374.729	2.364.354	10.742.450	2.457.624.848
21 GASTOS EN PERSONAL	5.769.106	2.460.235	6.749.274	9.593.562	14.456.102	93.605.986	7.191.278	5.276.304	10.362.312	4.139.371	1.902.898	15.404.481	11.956.957	1.521.963	6.509.702	196.899.531
22 BIENES Y SERVICIOS DE CONSUMO	339.458	215.412	424.981	681.547	1.150.598	8.119.539	645.894	409.748	941.125	359.518	209.155	3.821.633	1.174.074	344.838	3.533.951	22.371.471
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	19.075.505	3.892.493	100.131	112.983	82.010	49.257	1.049.549	278.133	87.035	157.647	26.414.257
01 Terrenos						480.400										480.400
02 Edificios						30.300										30.300
03 Vehiculos			16.321	14.420	84.460	7.427.575	3.785.337	17.201	17.201	21.115	21.115	21.115	16.900		14.420	11.457.180
04 Mobiliario y Otros	11.621	3.059	550	4.882	10.300	55.300	6.180	5.150	6.180	1.195	2.884	6.438	4.099	3.605	1.854	123.297
05 Maquinas y Equipos	6.180	226	400	60.188	381.814	10.624.400	48.514	36.050	3.041	2.936	9.270	21.490	84.038	52.530	19.884	11.350.961
06 Equipos Informáticos	14.285	4.125	101.017	26.898	25.309	122.124	23.660	16.577	14.254	11.068	12.947	65.488	12.374	10.300	30.643	491.069
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	28.337.248	141.642.213	951.169.721	68.152.361	45.271.947	239.135.681	61.800	92.696.068	0	5.509.243	270.052	0	1.572.410.048
01 Estudios Básicos	163.714				2.953.623	2.761.192	2.617.340		183.513	61.800			1.554.818	60.000		10.356.000
02 Proyectos				28.337.248	138.688.590	948.408.529	65.535.021	45.271.947	238.952.168		92.696.068		3.954.425	210.052		1.562.054.048
32 PRESTAMOS																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	1.599.150	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	1.714.150

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

ST. IT	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
INGRESOS	4.757.364	2.135.251	5.054.052	20.117.631	92.354.495	629.977.969	45.288.886	31.309.214	326.635.949	189.622.481	64.430.308	14.687.618	10.219.628	1.370.932	6.554.928	1.444.516.706
05 TRANSFERENCIAS CORRIENTES		4.498	42.485			584.329	74.546			14.210			42.578		27.703	790.349
06 RENTAS DE LA PROPIEDAD	446	458	4.646	15.881	8.223	85.480	4.850	4.417		1.356	797	16.601	3.644	1.850		148.649
07 INGRESOS DE OPERACIÓN				784	2.859.923	4.789.934	4.105	3.971	15.761.487		101		2.491	184.702		23.607.498
08 OTROS INGRESOS CORRIENTES	48.417	44.219	66.959	123.408	374.139	7.298.895	301.444	56.381	9.099.403	47.669	160.312	934.184	305.689	35.815	85.411	18.982.345
09 APORTE FISCAL:	4.163.468	1.741.050	4.700.918	18.216.525	59.217.895	500.983.166	41.844.114	27.516.538	134.708.501	182.909.277	51.263.643	12.944.087	8.606.726	1.029.000	6.441.814	1.056.286.722
01 Libre	4.163.468	1.741.050	4.700.918	18.216.525	59.217.895	500.983.166	41.844.114	27.516.538	134.708.501	182.909.277	51.263.643	12.629.424	8.606.726	1.029.000	6.441.814	1.055.972.059
- Remuneraciones	3.796.752	1.580.146	4.200.000	6.287.000	9.303.196	61.299.650	4.802.119	3.381.000	6.159.046	2.599.934	1.184.392	10.035.948	7.777.464	1.029.000	4.340.142	127.775.789
- Resto	366.716	160.904	500.918	11.929.525	49.914.699	439.683.516	37.041.995	24.135.538	128.549.455	180.309.343	50.079.251	2.593.476	829.262		2.101.672	928.196.270
03 Servicio Deuda												314.663				314.663
10 VENTA DE ACTIVOS NO FINANCIEROS				110	2.623	185.834		33					1.420			190.020
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	11.759	11.427	13.662	25.764	60.897	1.929.944	64.201	14.293	11.596	13.769	48.844	30.640	33.389	119.565		2.389.750
13 TRANSF. PARA GASTOS DE CAPITAL						378.706			127.527.720	6.471.464	824.000					135.201.890
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
GASTOS	4.442.105	1.892.907	5.070.097	19.338.484	92.433.482	679.519.817	46.704.826	32.330.110	330.147.761	189.633.627	65.446.329	14.403.315	11.562.095	1.384.559	6.255.688	1.500.565.202
21 GASTOS EN PERSONAL	3.907.508	1.712.711	4.403.056	6.303.739	9.246.668	61.597.906	4.710.545	3.409.730	6.019.288	2.656.889	1.231.897	9.925.403	7.834.752	1.033.029	4.394.896	128.388.017
22 BIENES Y SERVICIOS DE CONSUMO	146.268	116.002	226.165	357.223	670.589	5.014.342	433.178	238.521	595.219	225.221	114.133	2.146.438	623.190	153.075	1.293.624	12.353.188
23 PRESTACIONES DE SEG. SOCIAL	110.009	24.356	231.063	302.083	745.677	3.674.862	278.637	362.896		213.546		855.247	325.434		79.803	7.203.613
24 TRANSFERENCIAS CORRIENTES	46.229					818.097							116.420			980.746
25 INTEGROS AL FISCO														6.018		6.018
26 OTROS GASTOS CORRIENTES				1.057	49.783	1.086.641		5.476								1.142.957
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	25.390	6.157	92.962	42.381	46.131	1.009.460	1.550.890	48.260	38.312	34.928	19.279	539.656	128.936	12.180	63.523	3.658.445
01 Terrenos						196.781										196.781
02 Edificios																0
03 Vehiculos			16.319	14.420		51.459	1.479.689	16.006	16.600	15.693		15.968			14.420	1.640.574
04 Mobiliario y Otros	7.067	1.951	549	3.494	1.016	2.268	4.789	18.736	6.180	1.096		3.260	4.020	1.786	295	56.507
05 Maquinas y Equipos	3.192		263	995	15.855	691.237	45.743	11.491	1.283	1.177	6.868	20.705	41.527	6.236	1.464	848.036
06 Equipos Informáticos	978	4.110		22.800	21.718	8.260	20.534	1.918	14.249	9.984	11.016	56.839	11.085	4.158	9.670	197.319
07 Programas Informáticos	14.153	96	75.831	672	7.542	59.455	135	109		6.978	1.395	442.884	72.304		37.674	719.228
99 Otros Activos No Financieros																0
31 INVERSION REAL	41.671	0	0	11.686.410	54.111.194	497.890.054	37.252.784	24.950.351	158.060.791	69	52.727.926	0	2.203.461	55.091	0	838.979.802
01 Estudios Básicos	41.671			27.425	716.428	1.354.357	728.257		59.150	69			496.451	20.000		3.443.808
02 Proyectos				11.658.985	53.394.766	496.535.697	36.524.527	24.950.351	158.001.641		52.727.926		1.707.010	35.091		835.535.994
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									128.611.714	186.416.141						315.027.855
34 SERVICIO DE LA DEUDA	165.030	33.681	116.851	645.591	27.563.440	108.428.455	2.478.792	3.314.876	36.822.437	86.833	11.353.094	936.571	329.902	125.166	423.842	192.824.561