

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

ST. I1	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
	INGRESOS	4.375.087	1.917.159	4.556.702	19.403.093	80.298.006	524.087.061	43.606.471	28.439.824	297.432.204	189.321.866	56.723.869	13.345.921	9.262.600	1.222.694	5.777.162	1.279.769.719
05	TRANSFERENCIAS CORRIENTES			14.179										4.942		27.703	46.824
06	RENTAS DE LA PROPIEDAD	390	401	4.064	13.897	7.173	74.802	4.262	4.066		1.174	695	14.571	3.189	1.619		130.303
07	INGRESOS DE OPERACIÓN				769	2.859.923	4.196.297	3.962	3.971	15.753.387		101		2.491	151.797	57.645	23.030.343
08	OTROS INGRESOS CORRIENTES	33.676	18.726	48.520	76.919	334.542	5.985.538	260.855	45.342	7.848.456	29.105	129.175	881.166	243.940	32.713		15.968.673
09	APORTE FISCAL:	3.796.349	1.553.011	4.250.918	17.551.525	47.205.365	397.700.763	40.282.793	24.658.538	128.192.067	182.641.852	43.588.443	11.657.454	7.749.926	917.000	5.691.814	917.437.818
01	Libre	3.796.349	1.553.011	4.250.918	17.551.525	47.205.365	397.700.763	40.282.793	24.658.538	128.192.067	182.641.852	43.588.443	11.342.791	7.749.926	917.000	5.691.814	917.123.155
	- Remuneraciones	3.429.633	1.392.107	3.750.000	5.622.000	8.290.666	54.699.650	4.240.798	3.023.000	5.322.612	2.332.509	1.059.192	8.952.677	6.920.664	917.000	3.840.142	113.792.650
	- Resto	366.716	160.904	500.918	11.929.525	38.914.699	343.001.113	36.041.995	21.635.538	122.869.455	180.309.343	42.529.251	2.390.114	829.262		1.851.672	803.330.505
03	Servicio Deuda												314.663				314.663
10	VENTA DE ACTIVOS NO FINANCIEROS				110	70	185.834		33					1.420			187.467
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS	11.398	11.422	13.639	24.714	60.138	1.823.439	58.973	14.293	11.596	13.535	48.844	30.624	33.001	119.565		2.275.181
13	TRANSF. PARA GASTOS DE CAPITAL						378.707			106.099.456	6.471.464	824.000					113.773.627
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	3.990.788	1.685.831	4.553.044	17.086.792	80.766.835	605.043.194	40.672.283	28.873.684	308.903.799	189.326.188	57.247.268	13.079.649	10.307.760	1.221.059	5.346.880	1.368.105.054
21	GASTOS EN PERSONAL	3.516.456	1.528.041	3.944.889	5.641.260	8.182.303	54.920.423	4.169.271	3.040.937	5.171.588	2.375.398	1.098.930	8.861.594	6.995.265	922.338	3.863.631	114.232.324
22	BIENES Y SERVICIOS DE CONSUMO	123.164	93.595	190.899	307.436	551.395	4.474.231	380.974	202.287	514.287	204.476	93.846	1.956.118	534.071	136.563	1.045.686	10.809.028
23	PRESTACIONES DE SEG. SOCIAL	73.105	24.357	231.063	271.799	745.677	3.625.179	278.637	362.896		213.546		855.247	325.434		79.803	7.086.743
24	TRANSFERENCIAS CORRIENTES	46.229					818.097							116.420			980.746
25	INTEGROS AL FISCO														4.812		4.812
26	OTROS GASTOS CORRIENTES				1.057	8.091	315.200		5.476	5.785.769							6.115.593
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	25.133	6.157	69.342	38.318	23.981	547.536	949.475	46.097	38.313	29.725	4.910	470.118	127.737	12.180	25.587	2.414.609
01	Terrenos						196.781										196.781
02	Edificios																0
03	Vehiculos			16.319	14.420		51.459	912.251	16.005	16.600	15.693						1.042.747
04	Mobiliario y Otros	7.067	1.951	549	2.698	872	733	3.788	18.323	6.180	515		2.374	3.981	1.786	295	51.112
05	Maquinas y Equipos	3.192		263	995	6.098	239.991	12.875	9.968	1.283	1.177	4.910	20.704	40.366	6.236	1.464	349.522
06	Equipos Informáticos	978	4.109		19.533	9.668	8.260	20.534	1.801	14.250	9.983		56.839	11.086	4.158	409	161.608
07	Programas Informáticos	13.896	97	52.211	672	7.343	50.312	27			2.357		390.201	72.304		23.419	612.839
99	Otros Activos No Financieros																0
31	INVERSION REAL	41.671	0	0	10.181.331	43.753.678	431.914.073	32.415.134	21.901.115	146.405.560	69	44.696.488	0	1.879.828	20.000	0	733.208.947
01	Estudios Básicos	41.671			27.425	716.427	1.273.037	602.173		59.150	69			402.260	20.000		3.142.212
02	Proyectos				10.153.906	43.037.251	430.641.036	31.812.961	21.901.115	146.346.410		44.696.488		1.477.568			730.066.735
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL									114.165.845	186.416.141						300.581.986
34	SERVICIO DE LA DEUDA	165.030	33.681	116.851	645.591	27.501.710	108.428.455	2.478.792	3.314.876	36.822.437	86.833	11.353.094	936.572	329.005	125.166	332.173	192.670.266

PRESUPUESTO VIGENTE MOP 2017 AL MES DE JULIO
(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
	INGRESOS	6.881.594	2.722.007	8.057.917	39.479.354	174.467.210	1.195.682.960	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	2.457.548.246
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		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	144.202.893	1.070.352.473	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	144.202.893	1.070.352.473	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	130.023.882	977.951.826	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						938.228			318.467.545	10.417.053	824.000					330.646.826
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	39.479.354	174.467.210	1.195.682.960	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	2.457.548.246
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	174.624	18.941.005	3.892.493	100.131	112.983	82.010	49.257	1.049.549	278.133	87.035	157.647	25.932.757
01	Terrenos						345.900										345.900
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	34.814	10.624.400	48.514	36.050	3.041	2.936	9.270	21.490	84.038	52.530	19.884	11.003.961
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	28.260.646	129.989.213	963.304.221	68.152.361	45.271.947	239.135.681	61.800	92.696.068	0	5.509.243	270.052	0	1.572.814.946
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				28.260.646	127.035.590	960.543.029	65.535.021	45.271.947	238.952.168		92.696.068		3.954.425	210.052		1.562.458.946
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