

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

ST. I	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>INGRESOS</b>	<b>6.641.453</b>	<b>2.670.944</b>	<b>7.252.936</b>	<b>38.618.048</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>2.347.354</b>	<b>10.269.408</b>	<b>2.265.304.968</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	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:	6.579.901	2.656.893	7.200.088	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	6.579.901	2.656.893	7.200.088	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	5.693.495	2.442.653	6.666.223	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	119.564		129.864
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	6.762	38.900	345.662
<b>GASTOS</b>	<b>6.641.453</b>	<b>2.670.944</b>	<b>7.252.936</b>	<b>38.618.048</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>2.347.354</b>	<b>10.269.408</b>	<b>2.265.304.968</b>
21 GASTOS EN PERSONAL	5.693.495	2.442.653	6.666.223	9.560.040	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	6.458.505	193.621.508
22 BIENES Y SERVICIOS DE CONSUMO	339.458	215.412	424.981	631.547	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	22.108.396
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	67.333	10.679	158.432	131.707	174.624	2.257.405	3.892.493	100.131	112.983	82.010	49.257	1.049.549	261.233	87.035	157.647	8.592.518
01 Terrenos						200.000										200.000
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	26.898	25.309	92.124	23.660	16.577	14.254	11.068	12.947	65.488	12.374	10.300	30.643	350.909
07 Programas Informáticos	51.878	3.269	140.144	48.427	19.741	335.406	28.802	25.153	72.307	45.696	3.041	935.018	160.722	20.600	90.846	1.981.050
99 Otros Activos No Financieros																0
31 INVERSION REAL	180.345	0	0	28.283.754	121.635.713	982.060.421	68.152.361	45.271.947	233.466.952	61.800	89.991.483	0	5.526.143	270.052	0	1.574.900.971
01 Estudios Básicos	180.345				2.953.623	2.761.192	2.617.340		189.018	61.800			1.624.205	64.643		10.452.166
02 Proyectos				28.283.754	118.682.090	979.299.229	65.535.021	45.271.947	233.277.934		89.991.483		3.901.938	205.409		1.564.448.805
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	125.166	1.000	771.652
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

	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>3.360.216</b>	<b>1.420.323</b>	<b>3.308.056</b>	<b>12.544.519</b>	<b>58.741.485</b>	<b>394.864.334</b>	<b>32.265.817</b>	<b>21.433.222</b>	<b>153.115.643</b>	<b>154.827.971</b>	<b>42.130.931</b>	<b>9.692.062</b>	<b>7.011.476</b>	<b>875.687</b>	<b>4.021.615</b>	<b>899.613.357</b>
05 TRANSFERENCIAS CORRIENTES			14.179										4.942			19.121
06 RENTAS DE LA PROPIEDAD	279	287	2.900	10.046	5.079	53.051	3.086	2.904		839	491	10.231	2.277	1.156		92.626
07 INGRESOS DE OPERACIÓN				665	4.351	3.076.673	2.432	2.389	15.742.286		101		2.491	102.495		18.933.883
08 OTROS INGRESOS CORRIENTES	21.093	15.545	30.180	55.061	257.611	3.116.971	230.853	36.397	6.325.111	17.315	91.459	715.125	221.432	27.471	14.801	11.176.425
09 APORTE FISCAL:	2.794.426	1.061.819	3.023.918	10.721.525	28.586.249	272.931.591	28.976.861	17.664.538	30.592.414	154.631.827	29.033.443	8.180.244	5.529.226	625.000	4.006.814	598.359.895
01 Libre	2.794.426	1.061.819	3.023.918	10.721.525	28.586.249	272.931.591	28.976.861	17.664.538	30.592.414	154.631.827	29.033.443	7.865.581	5.529.226	625.000	4.006.814	598.045.232
- Remuneraciones	2.427.710	900.915	2.550.000	3.792.000	5.671.550	37.299.650	2.935.798	2.029.000	3.568.992	1.582.154	704.192	6.109.625	4.699.964	625.000	2.705.142	77.601.692
- Resto	366.716	160.904	473.918	6.929.525	22.914.699	235.631.941	26.041.063	15.635.538	27.023.422	153.049.673	28.329.251	1.755.956	829.262		1.301.672	520.443.540
03 Servicio Deuda												314.663				314.663
10 VENTA DE ACTIVOS NO FINANCIEROS						148.234										148.234
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	11.144	9.073	11.497	22.063	57.400	1.417.426	56.959	13.413	11.596	13.254	48.826	24.356	27.417	119.565		1.843.989
13 TRANSF. PARA GASTOS DE CAPITAL						378.707			60.916.994		824.000					62.119.701
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>2.887.414</b>	<b>1.145.413</b>	<b>3.140.032</b>	<b>10.498.385</b>	<b>59.742.365</b>	<b>472.195.886</b>	<b>30.165.674</b>	<b>21.032.750</b>	<b>140.407.392</b>	<b>151.998.993</b>	<b>41.532.799</b>	<b>9.422.974</b>	<b>6.896.475</b>	<b>842.132</b>	<b>3.771.848</b>	<b>955.680.532</b>
21 GASTOS EN PERSONAL	2.499.301	1.031.818	2.666.015	3.815.947	5.465.124	37.518.038	2.805.084	2.062.596	3.422.523	1.612.848	739.911	6.007.669	4.750.771	625.626	2.704.648	77.727.919
22 BIENES Y SERVICIOS DE CONSUMO	80.690	57.645	132.999	202.802	366.229	3.287.403	264.178	141.237	362.795	174.590	61.054	1.391.422	317.249	83.259	649.848	7.573.400
23 PRESTACIONES DE SEG. SOCIAL	73.105	16.111	179.169	221.328	577.233	2.898.200	213.882	340.628		118.348		715.907	256.434		79.803	5.690.148
24 TRANSFERENCIAS CORRIENTES	46.229												116.420			162.649
25 INTEGROS AL FISCO														3.101		3.101
26 OTROS GASTOS CORRIENTES				1.057	8.091	764.650			5.785.768							6.559.566
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	5.708	6.158	44.998	18.570	1.928	196.933	928.261	22.119	38.251	6.374	4.582	371.404	43.806	4.980	9.334	1.703.406
01 Terrenos																0
02 Edificios																0
03 Vehiculos			16.319	14.420		51.459	895.609	16.006	16.600							1.010.413
04 Mobiliario y Otros	1.302	1.951		2.671	154	334	643	5.085	6.118	220		1.730	2.620	822	295	23.945
05 Maquinas y Equipos	3.052		90	829	707	117.066	12.876	567	1.283	466	4.582	20.175	14.939		1.071	177.703
06 Equipos Informáticos	978	4.110		62	984	7.648	19.106	461	14.250	3.331		56.769	11.085	4.158	409	123.351
07 Programas Informáticos	376	97	28.589	588	83	20.426	27			2.357		292.730	15.162		7.559	367.994
99 Otros Activos No Financieros																0
31 INVERSION REAL	17.351	0	0	5.593.090	26.881.171	319.104.641	23.475.477	15.151.391	35.826.365	0	29.421.513	0	1.082.790	0	0	456.553.789
01 Estudios Básicos	17.351			27.425	474.098	713.550	430.642		59.150				185.364			1.907.580
02 Proyectos				5.565.665	26.407.073	318.391.091	23.044.835	15.151.391	35.767.215		29.421.513		897.426			454.646.209
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									58.149.253	150.000.000						208.149.253
34 SERVICIO DE LA DEUDA	165.030	33.681	116.851	645.591	26.442.589	108.426.021	2.478.792	3.314.779	36.822.437	86.833	11.305.739	936.572	329.005	125.166	328.215	191.557.301