

PRESUPUESTO VIGENTE MOP 2017 AL MES DE NOVIEMBRE
(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
ST. I1 INGRESOS	7.025.949	2.820.052	8.376.366	43.034.291	192.518.486	1.167.882.961	85.130.799	57.303.235	538.023.203	195.270.493	111.881.610	22.161.884	20.080.224	2.544.464	10.742.450	2.464.796.467
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:	6.750.506	2.754.938	7.518.537	41.057.372	162.254.169	1.042.328.074	81.985.418	53.345.244	154.405.596	184.658.041	98.837.354	20.924.434	13.325.907	1.702.420	10.001.768	1.881.849.778
01 Libre	6.750.506	2.754.938	7.518.537	41.057.372	162.254.169	1.042.328.074	81.985.418	53.345.244	154.405.596	184.658.041	98.837.354	20.289.948	13.325.907	1.702.420	10.001.768	1.881.215.292
- Remuneraciones	5.884.100	2.550.698	7.014.672	9.914.778	14.727.810	95.915.687	7.425.578	5.443.999	10.365.301	4.274.835	1.960.443	15.860.194	12.296.271	1.452.420	6.401.705	201.488.491
- Resto	866.406	204.240	503.865	31.142.594	147.526.359	946.412.387	74.559.840	47.901.245	144.040.295	180.383.206	96.876.911	4.429.754	1.029.636	250.000	3.600.063	1.679.726.801
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	611.942	207.729.158
GASTOS	7.025.949	2.820.052	8.376.366	43.034.291	192.518.486	1.167.882.961	85.130.799	57.303.235	538.023.203	195.270.493	111.881.610	22.161.884	20.080.224	2.544.464	10.742.450	2.464.796.467
21 GASTOS EN PERSONAL	5.933.461	2.568.280	7.037.723	10.006.082	15.004.901	97.326.826	7.484.879	5.489.413	10.401.578	4.308.602	1.975.940	15.990.687	12.421.452	1.589.933	6.509.702	204.049.459
22 BIENES Y SERVICIOS DE CONSUMO	319.458	205.412	454.981	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	19.100.105	3.718.873	1.082.131	112.983	82.010	49.257	1.083.169	519.133	87.035	157.647	27.521.857
01 Terrenos						496.400										496.400
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	119.374	10.300	30.643	601.669
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	294.722	20.600	90.846	2.615.050
99 Otros Activos No Financieros																0
31 INVERSION REAL	163.714	0	0	31.399.972	147.144.690	931.388.882	70.792.361	46.889.947	239.135.681	61.800	98.217.166	0	5.509.243	382.192	0	1.571.085.648
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	928.811.360	69.290.660	46.889.947	238.952.168		98.217.166		3.954.425	322.192		1.562.028.957
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 NOVIEMBRE
(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
ST. I I I N G R E S O S	6.262.405	2.882.077	6.867.791	35.950.460	146.336.259	922.781.353	79.826.485	54.621.901	403.989.656	194.924.818	108.889.550	20.140.770	19.684.038	1.994.481	9.008.553	2.014.160.597
05 TRANSFERENCIAS CORRIENTES	20.130	4.498	42.485	37.772	134.139	584.329	74.546	59.582		66.137	14.179	127.646	42.578		27.703	1.235.724
06 RENTAS DE LA PROPIEDAD	613	630	6.392	21.697	12.342	117.403	6.615	6.078		2.270	135	22.708	5.002	2.544		204.429
07 INGRESOS DE OPERACIÓN				867	3.068.984	6.306.925	4.305	4.460	18.684.477		101		6.081.839	296.790		34.448.748
08 OTROS INGRESOS CORRIENTES	82.996	56.136	105.116	170.039	554.553	8.927.692	389.042	93.646	10.870.554	71.528	189.647	961.592	377.143	44.442	181.190	23.075.316
09 APORTE FISCAL:	5.612.671	2.475.745	6.474.918	33.950.525	112.662.195	790.059.535	76.285.109	50.724.538	150.818.685	184.200.705	95.680.033	18.228.468	11.897.700	1.531.140	8.796.814	1.549.398.781
01 Libre	5.612.671	2.475.745	6.474.918	33.950.525	112.662.195	790.059.535	76.285.109	50.724.538	150.818.685	184.200.705	95.680.033	17.913.805	11.897.700	1.531.140	8.796.814	1.549.084.118
- Remuneraciones	5.167.955	2.261.841	5.945.000	8.782.000	13.038.496	86.049.650	6.715.114	4.739.000	8.769.230	3.828.362	1.665.953	14.029.571	10.902.664	1.419.000	5.845.142	179.158.978
- Resto	444.716	213.904	529.918	25.168.525	99.623.699	704.009.885	69.569.995	45.985.538	142.049.455	180.372.343	94.014.080	3.884.234	995.036	112.140	2.951.672	1.369.925.140
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		2.846	306.025
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	11.776	11.469	13.438	28.771	64.132	2.418.640	64.252	14.443	11.596	14.454	48.844	32.042	41.115	119.565		2.894.537
13 TRANSF. PARA GASTOS DE CAPITAL						378.707			184.073.479	10.401.368	824.000					195.677.554
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
G A S T O S	6.031.723	2.641.606	7.592.465	25.955.202	141.664.468	933.988.498	69.801.565	47.855.695	446.894.651	194.733.610	89.532.012	19.632.854	16.596.923	1.960.178	8.893.724	2.013.775.174
21 GASTOS EN PERSONAL	5.311.672	2.395.313	6.165.364	8.845.184	13.056.269	85.862.622	6.638.661	4.761.546	8.636.909	3.731.669	1.726.479	13.950.291	10.957.616	1.439.092	6.148.195	179.626.882
22 BIENES Y SERVICIOS DE CONSUMO	246.255	177.714	360.410	560.225	1.019.826	6.983.990	585.688	334.539	838.742	288.612	184.930	3.200.357	866.565	218.219	2.118.028	17.984.100
23 PRESTACIONES DE SEG. SOCIAL	110.009	24.357	260.164	330.837	694.946	3.810.873	278.637	419.953		228.488	83.475	855.247	325.434		79.803	7.502.223
24 TRANSFERENCIAS CORRIENTES	55.306					822.699							116.420			994.425
25 INTEGROS AL FISCO														10.270		10.270
26 OTROS GASTOS CORRIENTES				1.297	222.073	1.248.997		682.279								2.154.646
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	39.271	10.541	689.676	81.488	489.622	1.785.704	3.418.201	74.200	74.273	51.893	43.648	690.388	225.397	12.806	102.630	7.789.738
01 Terrenos						352.456										352.456
02 Edificios						11.798										11.798
03 Vehiculos			16.319	14.420	84.340	86.752	3.343.678	16.006	16.600	15.693	21.085	15.968	16.900		14.420	3.662.181
04 Mobiliario y Otros	7.067	3.054	549	4.843	9.850	25.810	5.139	24.896	6.870	1.096	2.883	3.592	4.091	1.786	295	101.821
05 Maquinas y Equipos	3.533	500	263	1.076	364.462	1.082.754	46.282	11.595	1.979	1.178	7.270	21.221	47.990	6.862	18.578	1.615.543
06 Equipos Informáticos	14.271	6.801	96.194	26.543	23.428	120.773	22.967	15.026	48.824	10.692	11.015	58.477	11.085	4.158	9.670	479.924
07 Programas Informáticos	14.400	186	576.351	34.606	7.542	105.361	135	6.677		23.234	1.395	591.130	145.331		59.667	1.566.015
99 Otros Activos No Financieros																0
31 INVERSION REAL	104.180	0	0	15.490.580	98.614.596	725.045.158	56.401.586	38.268.303	209.111.253	69	76.122.310	0	3.775.589	154.625	0	1.223.088.249
01 Estudios Básicos	104.180			27.425	1.162.539	1.838.440	1.225.770		143.513	69			902.854	40.000		5.444.790
02 Proyectos				15.463.155	97.452.057	723.206.718	55.175.816	38.268.303	208.967.740		76.122.310		2.872.735	114.625		1.217.643.459
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									191.411.037	190.346.046						381.757.083
34 SERVICIO DE LA DEUDA	165.030	33.681	116.851	645.591	27.567.136	108.428.455	2.478.792	3.314.875	36.822.437	86.833	11.371.170	936.571	329.902	125.166	445.068	192.867.558