

PRESUPUESTO VIGENTE MOP 2017 AL MES DE ABRIL
(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	6.607.213	2.670.944	7.287.176	38.553.325	137.394.856	1.085.128.241	79.833.725	51.130.836	517.193.907	194.985.862	92.148.296	20.768.456	18.920.646	2.339.328	10.212.708	2.265.175.519
05 TRANSFERENCIAS CORRIENTES																0
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:	6.545.661	2.656.893	7.234.328	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	6.545.661	2.656.893	7.234.328	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	5.659.255	2.442.653	6.700.463	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	113.300		123.600
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	5.000	10.000	315.000
GASTOS	6.607.213	2.670.944	7.287.176	38.553.325	137.394.856	1.085.128.241	79.833.725	51.130.836	517.193.907	194.985.862	92.148.296	20.768.456	18.920.646	2.339.328	10.212.708	2.265.175.519
21 GASTOS EN PERSONAL	5.659.255	2.442.653	6.700.463	9.506.458	14.323.011	91.193.347	7.131.977	5.230.890	10.335.635	4.109.804	1.887.401	15.251.788	11.831.776	1.504.963	6.481.705	193.591.126
22 BIENES Y SERVICIOS DE CONSUMO	339.458	215.412	424.981	628.421	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	22.105.270
23 PRESTACIONES DE SEG. SOCIAL					99.910	723.060		107.120								930.090
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	123.692	174.624	2.057.405	3.892.493	100.131	112.983	82.010	49.257	1.049.549	201.233	87.035	157.647	8.324.503
01 Terrenos																0
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	23.838	25.309	92.124	23.660	16.577	14.254	11.068	12.947	65.488	12.374	10.300	30.643	347.849
07 Programas Informáticos	51.878	3.269	140.144	43.472	19.741	335.406	28.802	25.153	72.307	45.696	3.041	935.018	100.722	20.600	90.846	1.916.095
99 Otros Activos No Financieros																0
31 INVERSION REAL	180.345	0	0	28.283.754	121.635.713	982.260.421	68.152.361	45.271.947	233.466.952	61.800	89.991.483	0	5.586.143	382.192	0	1.575.273.111
01 Estudios Básicos	180.345				2.953.623	2.761.192	2.617.340		189.018	61.800			1.684.205	64.643		10.512.166
02 Proyectos				28.283.754	118.682.090	979.499.229	65.535.021	45.271.947	233.277.934		89.991.483		3.901.938	317.549		1.564.760.945
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	5.000	1.000	651.486
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

PRESUPUESTO EJECUTADO MOP 2017 AL MES DE ABRIL
(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 INGRESOS	2.578.842	1.059.204	2.189.627	10.616.264	51.057.911	268.653.019	31.173.895	19.972.415	133.430.176	124.259.212	36.740.741	6.694.580	5.073.878	686.770	3.271.437	697.457.971
05 TRANSFERENCIAS CORRIENTES			14.179										4.942			19.121
06 RENTAS DE LA PROPIEDAD	223	229	2.318	8.177	4.033	42.436	2.498	2.323		671	388	8.196	1.822	925		74.239
07 INGRESOS DE OPERACIÓN				517	3.409	2.036.259	1.900	437	15.738.591		101		1.592	29.170		17.811.976
08 OTROS INGRESOS CORRIENTES	15.928	15.155	24.481	43.750	185.427	2.639.212	200.501	35.280	5.363.930	15.168	59.202	288.847	210.770	24.110	14.623	9.136.384
09 APORTE FISCAL:	2.019.935	701.453	1.913.918	8.806.752	20.977.487	148.713.923	27.916.861	16.207.385	26.133.181	124.066.153	24.499.622	5.612.423	3.609.126	513.000	3.256.814	414.948.033
01 Libre	2.019.935	701.453	1.913.918	8.806.752	20.977.487	148.713.923	27.916.861	16.207.385	26.133.181	124.066.153	24.499.622	5.297.760	3.609.126	513.000	3.256.814	414.633.370
- Remuneraciones	1.653.219	540.549	1.640.000	2.462.000	3.608.350	23.899.650	1.875.798	1.297.000	1.844.126	1.016.480	463.501	3.928.132	2.929.864	513.000	2.205.142	49.876.811
- Resto	366.716	160.904	273.918	6.344.752	17.369.137	124.814.273	26.041.063	14.910.385	24.289.055	123.049.673	24.036.121	1.369.628	679.262		1.051.672	364.756.559
03 Servicio Deuda												314.663				314.663
10 VENTA DE ACTIVOS NO FINANCIEROS						63.885										63.885
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	9.482	8.768	9.349	21.909	56.760	1.036.916	56.509	13.409	11.561	12.484	48.817	23.008	21.935	119.565		1.450.472
13 TRANSF. PARA GASTOS DE CAPITAL						378.707			46.655.671							47.034.378
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	2.470.775	947.873	2.643.182	8.459.989	51.253.304	397.703.052	24.998.915	17.186.437	115.207.672	121.669.515	34.863.492	7.952.626	5.617.324	709.650	2.919.843	794.603.649
21 GASTOS EN PERSONAL	2.108.728	849.403	2.209.222	3.153.648	4.455.776	30.695.137	2.290.360	1.701.799	2.582.401	1.331.536	608.332	4.956.562	3.904.489	512.396	2.186.957	63.546.746
22 BIENES Y SERVICIOS DE CONSUMO	58.052	42.521	98.410	153.988	256.986	2.478.904	190.552	94.858	274.703	130.095	40.794	1.091.348	244.321	67.846	454.844	5.678.222
23 PRESTACIONES DE SEG. SOCIAL	73.105	16.111	179.169	221.327	577.234	2.897.715	213.882	340.366		118.348		715.907	256.434			5.609.598
24 TRANSFERENCIAS CORRIENTES	46.229												116.420			162.649
25 INTEGROS AL FISCO														2.277		2.277
26 OTROS GASTOS CORRIENTES				1.057	8.091	897.928										907.076
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	2.280	6.157	44.909	4.088	883	123.119	815.805	22.119	38.251	2.703	4.582	252.238	33.856	1.965	3.875	1.356.830
01 Terrenos																0
02 Edificios																0
03 Vehiculos			16.319			1.381	815.099	16.006	16.600							865.405
04 Mobiliario y Otros	1.302	1.951		2.671	154	263	376	5.085	6.118				2.207	822	295	21.244
05 Maquinas y Equipos		4.110		829		117.066	19	567	1.283	346	4.582	20.175	5.461		1.071	155.509
06 Equipos Informáticos	978				729	4.409	284	461	14.250			56.769	11.026	1.143		90.049
07 Programas Informáticos		96	28.590	588			27			2.357		175.294	15.162		2.509	224.623
99 Otros Activos No Financieros																0
31 INVERSION REAL	17.351	0	0	4.280.290	19.699.658	252.856.022	19.009.524	11.712.516	31.466.041	0	22.904.045	0	732.799	0	0	362.678.246
01 Estudios Básicos	17.351			27.425	223.424	685.739	284.094						117.400			1.355.433
02 Proyectos				4.252.865	19.476.234	252.170.283	18.725.430	11.712.516	31.466.041		22.904.045		615.399			361.322.813
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									44.546.028	120.000.000						164.546.028
34 SERVICIO DE LA DEUDA	165.030	33.681	111.472	645.591	26.254.676	107.754.227	2.478.792	3.314.779	36.300.248	86.833	11.305.739	936.571	329.005	125.166	274.167	190.115.977
35 SALDO FINAL DE CAJA																0