

PRESUPUESTO VIGENTE MOP 2017 AL MES DE JUNIO
(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
INGRESOS	6.805.983	2.704.425	7.374.866	39.483.554	174.476.210	1.194.253.810	82.370.818	54.490.126	537.993.537	195.105.462	106.287.470	21.537.858	19.374.729	2.364.354	10.269.408	2.454.892.610
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	37.586.328	144.211.893	1.069.861.551	79.225.437	50.532.135	154.375.930	184.493.010	93.243.214	20.300.408	12.658.272	1.384.450	10.101.768	1.874.411.278
01 Libre	6.579.901	2.656.893	7.200.088	37.586.328	144.211.893	1.069.861.551	79.225.437	50.532.135	154.375.930	184.493.010	93.243.214	19.665.922	12.658.272	1.384.450	10.101.768	1.873.776.792
- Remuneraciones	5.693.495	2.442.653	6.666.223	9.506.458	14.188.011	91.193.347	7.131.977	5.230.890	10.335.635	4.109.804	1.887.401	15.269.788	11.831.776	1.384.450	6.481.705	193.353.613
- Resto	886.406	214.240	533.865	28.079.870	130.023.882	978.668.204	72.093.460	45.301.245	144.040.295	180.383.206	91.355.813	4.396.134	826.496		3.620.063	1.680.423.179
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									318.467.545	10.417.053	824.000					329.708.598
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	169.530	35.481	124.930	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	38.900	206.365.171
GASTOS	6.805.983	2.704.425	7.374.866	39.483.554	174.476.210	1.194.253.810	82.370.818	54.490.126	537.993.537	195.105.462	106.287.470	21.537.858	19.374.729	2.364.354	10.269.408	2.454.892.610
21 GASTOS EN PERSONAL	5.693.495	2.442.653	6.666.223	9.597.762	14.465.102	92.398.686	7.191.278	5.276.304	10.371.912	4.143.571	1.902.898	15.400.281	11.956.957	1.521.963	6.458.505	195.487.590
22 BIENES Y SERVICIOS DE CONSUMO	339.458	215.412	424.981	681.547	1.150.598	7.924.239	645.894	409.748	941.125	359.518	209.155	3.821.633	1.174.074	344.838	3.556.176	22.198.396
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	83.964	10.679	158.432	154.815	174.624	3.195.105	3.892.493	100.131	112.983	82.010	49.257	1.049.549	261.233	87.035	157.647	9.569.957
01 Terrenos						200.000										200.000
02 Edificios						30.300										30.300
03 Vehiculos			16.321	14.420	84.460	427.575	3.785.337	17.201	17.201	21.115	21.115	21.115			14.420	4.440.280
04 Mobiliario y Otros	11.621	3.059	550	4.882	10.300	15.300	6.180	5.150	6.180	1.195	2.884	6.438	4.099	3.605	1.854	83.297
05 Maquinas y Equipos	6.180	226	400	60.188	34.814	2.094.400	48.514	36.050	3.041	2.936	9.270	21.490	84.038	52.530	19.884	2.473.961
06 Equipos Informáticos	14.285	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	361.069
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	163.714	0	0	28.260.646	129.989.213	980.482.721	68.152.361	45.271.947	239.135.681	61.800	92.696.068	0	5.526.143	270.052	0	1.590.010.346
01 Estudios Básicos	163.714				2.953.623	2.761.192	2.617.340		183.513	61.800			1.624.205	60.000		10.425.387
02 Proyectos				28.260.646	127.035.590	977.721.529	65.535.021	45.271.947	238.952.168		92.696.068		3.901.938	210.052		1.579.584.959
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	1.000	194.003.212
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	10.000	10.000	140.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	255.000



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

ST. I	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
		3.989.166	1.725.647	4.069.176	13.723.512	73.242.008	463.026.704	36.046.660	25.059.834	219.496.830	188.945.287	49.370.911	11.895.358	8.394.249	1.102.713	4.918.074	1.105.006.129
05	TRANSFERENCIAS CORRIENTES			14.179										4.941			19.120
06	RENTAS DE LA PROPIEDAD	335	344	3.482	12.004	6.124	63.986	3.674	3.485		1.007	593	12.565	2.733	1.388		111.720
07	INGRESOS DE OPERACIÓN				754	2.859.514	3.710.970	2.860	3.369	15.748.586		101		2.491	146.463	21.260	22.496.368
08	OTROS INGRESOS CORRIENTES	26.762	17.129	40.125	65.564	295.780	5.353.097	254.427	37.332	7.288.926	27.209	106.319	843.193	229.649	30.297		14.615.809
09	APORTE FISCAL:	3.417.573	1.364.972	3.773.918	11.886.525	40.192.249	338.067.887	32.732.793	21.288.538	89.490.024	182.267.617	36.258.443	10.250.074	6.901.226	805.000	4.896.814	783.593.653
01	Libre	3.417.573	1.364.972	3.773.918	11.886.525	40.192.249	338.067.887	32.732.793	21.288.538	89.490.024	182.267.617	36.258.443	9.935.411	6.901.226	805.000	4.896.814	783.278.990
	- Remuneraciones	3.050.857	1.204.068	3.300.000	4.957.000	7.277.550	48.199.650	3.690.798	2.653.000	4.466.602	2.054.274	929.192	7.869.406	6.071.964	805.000	3.345.142	99.874.503
	- Resto	366.716	160.904	473.918	6.929.525	32.914.699	289.868.237	29.041.995	18.635.538	85.023.422	180.213.343	35.329.251	2.066.005	829.262		1.551.672	683.404.487
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	11.222	9.603	12.090	23.505	57.546	1.562.142	57.280	13.529	11.596	13.254	48.844	27.420	29.517	119.565		1.997.113
13	TRANSF. PARA GASTOS DE CAPITAL						378.707			67.430.456	6.471.464	824.000					75.104.627
14	ENDEUDAMIENTO																0
15	SALDO INICIAL DE CAJA	533.274	333.599	225.382	1.735.160	29.830.795	113.741.681	2.995.626	3.713.581	39.527.242	164.736	12.132.611	762.106	1.223.692			206.919.485
	GASTOS	3.547.258	1.472.730	4.012.851	14.861.475	71.568.042	540.649.675	35.483.308	24.746.146	212.668.330	182.510.049	49.543.058	11.496.689	8.804.235	1.071.089	4.604.703	1.167.039.638
21	GASTOS EN PERSONAL	3.126.120	1.342.725	3.488.804	4.974.374	7.170.896	48.386.623	3.656.800	2.676.553	4.337.848	2.095.296	961.519	7.745.669	6.151.561	813.330	3.344.772	100.272.890
22	BIENES Y SERVICIOS DE CONSUMO	100.195	74.056	158.698	256.197	480.177	3.816.122	315.966	170.671	437.292	187.505	78.531	1.674.839	391.668	103.653	831.652	9.077.222
23	PRESTACIONES DE SEG. SOCIAL	73.105	16.111	179.169	221.327	577.233	2.898.200	213.882	340.628		118.348		715.907	256.434		79.803	5.690.147
24	TRANSFERENCIAS CORRIENTES	46.229					817.340							116.420			979.989
25	INTEGROS AL FISCO														3.960		3.960
26	OTROS GASTOS CORRIENTES				1.057	8.091	1.047.426			5.785.769							6.842.343
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	19.228	6.157	69.329	18.846	15.652	285.370	932.833	22.694	38.312	22.067	4.910	423.702	73.980	4.980	20.261	1.958.321
01	Terrenos																0
02	Edificios																0
03	Vehiculos			16.319	14.420		51.459	895.609	16.005	16.600	15.693						1.026.105
04	Mobiliario y Otros	1.301	1.951	537	2.698	687	633	3.788	5.085	6.179	220		2.213	2.850	822	295	29.259
05	Maquinas y Equipos	3.052		262	995	5.413	204.592	12.875	567	1.283	466	4.910	20.704	19.687		1.071	275.877
06	Equipos Informáticos	978	4.110		61	9.414	8.260	20.534	1.037	14.250	3.331		56.769	11.085	4.158	409	134.396
07	Programas Informáticos	13.897	96	52.211	672	138	20.426	27			2.357		344.016	40.358		18.486	492.684
99	Otros Activos No Financieros																0
31	INVERSION REAL	17.351	0	0	8.744.083	36.009.565	374.972.573	27.885.035	18.220.821	89.681.319	0	37.145.004	0	1.485.167	20.000	0	594.180.918
01	Estudios Básicos	17.351			27.425	625.645	1.132.388	430.706		59.150				307.164	20.000		2.619.829
02	Proyectos				8.716.658	35.383.920	373.840.185	27.454.329	18.220.821	89.622.169		37.145.004		1.178.003			591.561.089
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL									75.565.353	180.000.000						255.565.353
34	SERVICIO DE LA DEUDA	165.030	33.681	116.851	645.591	27.306.428	108.426.021	2.478.792	3.314.779	36.822.437	86.833	11.353.094	936.572	329.005	125.166	328.215	192.468.495