

**PRESUPUESTO VIGENTE MOP 2017 AL MES DE SEPTIEMBRE**  
(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
	<b>INGRESOS</b>	<b>6.835.853</b>	<b>2.722.007</b>	<b>8.057.917</b>	<b>39.555.956</b>	<b>186.467.210</b>	<b>1.183.907.360</b>	<b>82.370.818</b>	<b>54.490.126</b>	<b>537.983.937</b>	<b>195.101.262</b>	<b>106.287.470</b>	<b>21.587.799</b>	<b>19.374.729</b>	<b>2.364.354</b>	<b>10.742.450</b>	<b>2.457.849.248</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	3.314.400	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:	6.560.410	2.656.893	7.200.088	37.582.128	156.202.893	1.058.352.473	79.225.437	50.532.135	154.366.330	184.488.810	93.243.214	20.350.349	12.658.272	1.384.450	10.101.768	1.874.905.650
01	Libre	6.560.410	2.656.893	7.200.088	37.582.128	156.202.893	1.058.352.473	79.225.437	50.532.135	154.366.330	184.488.810	93.243.214	19.715.863	12.658.272	1.384.450	10.101.768	1.874.271.164
	- Remuneraciones	5.674.004	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	15.319.729	11.831.776	1.384.450	6.481.705	194.564.363
	- Resto	886.406	214.240	533.865	28.079.870	142.023.882	965.951.826	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				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	1.725.161	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
	<b>GASTOS</b>	<b>6.835.853</b>	<b>2.722.007</b>	<b>8.057.917</b>	<b>39.555.956</b>	<b>186.467.210</b>	<b>1.183.907.360</b>	<b>82.370.818</b>	<b>54.490.126</b>	<b>537.983.937</b>	<b>195.101.262</b>	<b>106.287.470</b>	<b>21.587.799</b>	<b>19.374.729</b>	<b>2.364.354</b>	<b>10.742.450</b>	<b>2.457.849.248</b>
21	GASTOS EN PERSONAL	5.723.365	2.460.235	6.749.274	9.593.562	14.456.102	93.811.786	7.191.278	5.276.304	10.362.312	4.139.371	1.902.898	15.450.222	11.956.957	1.521.963	6.509.702	197.105.331
22	BIENES Y SERVICIOS DE CONSUMO	339.458	215.412	424.981	681.547	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	22.381.471
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	521.624	19.084.105	3.892.493	100.131	112.983	82.010	49.257	1.049.549	278.133	87.035	157.647	26.422.857
01	Terrenos						480.400										480.400
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	60.300	6.180	5.150	6.180	1.195	2.884	6.438	4.099	3.605	1.854	128.297
05	Maquinas y Equipos	6.180	226	400	60.188	381.814	10.624.400	48.514	36.050	3.041	2.936	9.270	21.490	84.038	52.530	19.884	11.350.961
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	12.374	10.300	30.643	494.669
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	160.722	20.600	90.846	2.481.050
99	Otros Activos No Financieros																0
31	INVERSION REAL	163.714	0	0	28.337.248	141.642.213	951.169.721	68.152.361	45.271.947	239.135.681	61.800	92.696.068	0	5.509.243	270.052	0	1.572.410.048
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				28.337.248	138.688.590	948.408.529	65.535.021	45.271.947	238.952.168		92.696.068		3.954.425	210.052		1.562.054.048
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

**PRESUPUESTO EJECUTADO MOP 2017 AL MES DE SEPTIEMBRE**  
(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
		<b>5.454.658</b>	<b>2.459.942</b>	<b>5.943.649</b>	<b>23.584.556</b>	<b>108.276.355</b>	<b>741.801.214</b>	<b>53.914.454</b>	<b>35.595.840</b>	<b>352.815.583</b>	<b>194.123.621</b>	<b>67.236.690</b>	<b>17.110.986</b>	<b>17.717.842</b>	<b>1.615.858</b>	<b>7.492.024</b>	<b>1.635.143.272</b>
05	TRANSFERENCIAS CORRIENTES		4.498	42.485	37.772		584.329	74.546	59.583		66.137		71.731	42.578		27.703	1.011.362
06	RENTAS DE LA PROPIEDAD	502	516	5.228	17.768	9.894	96.200	5.438	4.940		1.435	278	18.631	4.100	2.082		167.012
07	INGRESOS DE OPERACIÓN				809	2.859.944	5.206.196	4.155	4.340	15.766.386		100		6.081.839	279.231		30.203.000
08	OTROS INGRESOS CORRIENTES	55.333	45.945	75.793	138.253	431.796	7.327.550	329.582	63.842	9.161.523	53.198	170.014	960.947	320.449	35.980	97.507	19.267.712
09	APORTE FISCAL:	4.852.828	2.063.957	5.579.918	21.620.525	75.076.895	612.193.977	50.436.838	31.729.538	146.614.116	183.419.329	54.060.843	15.262.961	9.996.826	1.179.000	7.366.814	1.221.454.365
01	Libre	4.852.828	2.063.957	5.579.918	21.620.525	75.076.895	612.193.977	50.436.838	31.729.538	146.614.116	183.419.329	54.060.843	14.948.298	9.996.826	1.179.000	7.366.814	1.221.139.702
	- Remuneraciones	4.408.112	1.875.053	5.050.000	7.452.000	10.988.196	72.399.650	5.653.843	4.006.000	7.064.661	3.077.986	1.408.592	11.843.767	9.167.564	1.179.000	4.965.142	150.539.566
	- Resto	444.716	188.904	529.918	14.168.525	64.088.699	539.794.327	44.782.995	27.723.538	139.549.455	180.341.343	52.652.251	3.104.531	829.262		2.401.672	1.070.600.136
03	Servicio Deuda												314.663				314.663
10	VENTA DE ACTIVOS NO FINANCIEROS	945		60	5.510	6.019	207.380	4.040	5.573	3.623	3.620		3.286	14.970			255.026
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS	11.776	11.427	14.783	28.760	61.012	2.065.195	64.229	14.443	11.596	13.798	48.844	31.324	33.389	119.565		2.530.141
13	TRANSF. PARA GASTOS DE CAPITAL						378.706				141.731.097	10.401.368	824.000				153.335.171
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>5.133.980</b>	<b>2.218.006</b>	<b>6.395.703</b>	<b>22.029.044</b>	<b>106.231.914</b>	<b>765.644.853</b>	<b>52.829.344</b>	<b>36.626.556</b>	<b>362.500.873</b>	<b>194.084.005</b>	<b>73.438.917</b>	<b>16.654.867</b>	<b>13.553.912</b>	<b>1.612.818</b>	<b>7.157.420</b>	<b>1.666.112.212</b>
21	GASTOS EN PERSONAL	4.548.441	2.024.556	5.243.199	7.481.893	10.982.383	72.463.465	5.583.233	4.021.711	6.909.319	3.140.346	1.453.280	11.675.067	9.247.514	1.220.586	5.061.849	151.056.842
22	BIENES Y SERVICIOS DE CONSUMO	170.760	127.641	275.354	433.094	769.918	5.724.931	495.654	264.952	672.527	251.064	129.809	2.594.513	694.775	176.577	1.509.903	14.291.472
23	PRESTACIONES DE SEG. SOCIAL	110.009	24.357	231.063	302.083	778.421	3.674.862	278.637	362.896		213.546		855.247	325.434		79.803	7.236.358
24	TRANSFERENCIAS CORRIENTES	46.229					818.097							116.420			980.746
25	INTEGROS AL FISCO														9.495		9.495
26	OTROS GASTOS CORRIENTES				1.057	49.783	1.049.203		5.476	1.482.142							2.587.661
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	25.731	7.771	529.236	45.866	130.301	1.211.236	2.352.526	48.862	38.910	46.101	39.214	593.469	175.775	12.180	82.023	5.339.201
01	Terrenos						198.792										198.792
02	Edificios																0
03	Vehiculos			16.319	14.420	79.740	85.146	2.278.541	16.006	16.600	15.693	19.935	15.968			14.420	2.572.788
04	Mobiliario y Otros	7.067	2.864	549	4.768	5.286	8.648	5.140	18.851	6.180	1.096		3.452	4.020	1.786	295	70.002
05	Maquinas y Equipos	3.533	500	263	995	16.015	738.270	45.743	11.595	1.881	1.177	6.868	21.221	43.299	6.236	16.251	913.847
06	Equipos Informáticos	978	4.221		25.011	21.718	92.015	22.967	2.301	14.249	9.984	11.016	56.839	11.085	4.158	9.670	286.212
07	Programas Informáticos	14.153	186	512.105	672	7.542	88.365	135	109		18.151	1.395	495.989	117.371		41.387	1.297.560
99	Otros Activos No Financieros																0
31	INVERSION REAL	67.780	0	0	13.119.460	65.957.669	572.274.604	41.640.503	28.607.784	164.768.093	69	60.463.520	0	2.664.092	68.814	0	949.632.388
01	Estudios Básicos	67.780			27.425	1.069.214	1.483.112	766.693		99.150	69			560.320	20.000		4.093.763
02	Proyectos				13.092.035	64.888.455	570.791.492	40.873.810	28.607.784	164.668.943		60.463.520		2.103.772	48.814		945.538.625
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL									151.807.445	190.346.046						342.153.491
34	SERVICIO DE LA DEUDA	165.030	33.681	116.851	645.591	27.563.439	108.428.455	2.478.791	3.314.875	36.822.437	86.833	11.353.094	936.571	329.902	125.166	423.842	192.824.558