

PRESUPUESTO VIGENTE MOP 2017 AL MES DE DICIEMBRE
(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 sin INH y SSS
ST. INGRESOS	7.264.472	3.002.244	8.758.111	33.834.595	193.132.423	1.146.001.537	87.015.926	60.504.311	565.489.399	199.035.157	114.249.131	23.244.865	20.424.708	2.487.609	11.159.394	2.475.603.882
05 TRANSFERENCIAS CORRIENTES	20.130	4.498	42.485	102.495	134.139	584.329	74.546	59.583	0	66.137	14.178	127.646	42.579	0	27.800	1.300.545
06 RENTAS DE LA PROPIEDAD	5.773	721	6.588	24.308	13.349	103.000	6.592	7.774	0	3.049	0	16.480	5.356	2.678	0	195.668
07 INGRESOS DE OPERACIÓN	0	0	0	2.577	260.268	7.139.960	3.296	7.468	19.430.034	0	0	0	5.459.000	576.156	0	32.878.759
08 OTROS INGRESOS CORRIENTES	92.197	47.420	128.907	184.005	162.212	3.765.519	258.704	256.756	6.210.137	32.794	97.644	517.807	170.069	40.275	101.595	12.066.041
09 APORTE FISCAL:	6.927.172	2.896.542	7.770.090	31.713.149	162.431.877	1.019.401.202	83.675.810	56.456.881	173.805.663	188.369.883	101.184.551	21.817.410	13.520.993	1.741.746	10.415.211	1.882.128.180
01 Libre	6.927.172	2.896.542	7.770.090	31.713.149	162.431.877	1.019.401.202	83.675.810	56.456.881	173.805.663	188.369.883	101.184.551	21.817.410	13.520.993	1.741.746	10.415.211	1.882.128.180
- Remuneraciones	5.944.112	2.674.324	7.007.511	9.959.107	14.719.199	96.827.191	7.538.684	5.392.567	10.379.567	4.308.640	1.972.133	16.012.126	12.397.801	1.491.746	6.895.148	203.519.856
- Resto	983.060	222.218	762.579	21.754.042	147.712.678	922.574.011	76.137.126	51.064.314	163.426.096	184.061.243	99.212.418	5.805.284	1.123.192	250.000	3.520.063	1.678.608.324
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 VENTA DE ACTIVOS NO FINANCIEROS	309	0	2.060	3.207	7.931	308.485	5.665	2.266	0	2.189	0	4.120	62	428	2.846	339.568
11 VENTA DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 RECUPERACION DE PRESTAMOS	0	0	0	0	0	0	0	0	3.753	0	0	0	10.300	119.564	0	133.617
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	76.602	0	938.228	0	0	326.520.241	10.401.368	824.000	0	0	0	0	338.760.439
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 SALDO INICIAL DE CAJA	218.891	53.063	807.981	1.728.252	30.122.647	113.760.814	2.991.313	3.713.583	39.519.571	159.737	12.128.758	761.402	1.216.349	6.762	611.942	207.801.065
GASTOS	7.264.472	3.002.244	8.758.111	33.834.595	193.132.423	1.146.001.537	87.015.926	60.504.311	565.489.399	199.035.157	114.249.131	23.244.865	20.424.708	2.487.609	11.159.394	2.475.603.882
21 GASTOS EN PERSONAL	6.035.200	2.727.996	7.118.269	10.157.166	15.045.511	98.528.286	7.588.247	5.457.837	10.377.777	4.289.663	1.975.814	16.082.388	12.559.719	1.653.867	6.923.145	206.520.885
22 BIENES Y SERVICIOS DE CONSUMO	329.458	199.782	460.611	684.638	1.294.298	8.129.539	645.894	409.748	982.625	359.518	209.155	3.821.633	1.174.074	344.838	3.533.452	22.579.263
23 PRESTACIONES DE SEG. SOCIAL	126.784	28.106	295.569	362.314	825.844	4.320.601	340.759	473.483	0	283.603	95.290	977.837	360.918	0	79.900	8.571.008
24 TRANSFERENCIAS CORRIENTES	355.322	0	0	0	0	822.699	0	0	0	0	0	0	116.420	0	0	1.294.441
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	10.300	6.180	16.480
26 OTROS GASTOS CORRIENTES	0	0	0	154.746	103.693	44.600	0	5.476	0	0	6.146	0	0	0	0	314.661
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	96.339	10.679	758.432	95.707	546.624	14.280.017	3.718.873	1.762.131	118.983	83.805	49.257	1.115.240	519.133	87.035	161.647	23.403.902
01 Terrenos	0	0	0	0	25.000	722.400	0	680.000	0	0	0	0	0	0	0	1.427.400
02 Edificios	0	0	0	0	84.460	30.300	0	0	0	0	0	0	0	0	0	114.760
03 Vehiculos	0	0	16.321	14.420	0	2.381.487	3.611.717	16.006	16.600	15.694	21.115	81.306	16.900	0	14.420	6.205.986
04 Mobiliario y Otros	11.621	3.059	18.927	4.882	10.300	60.300	6.180	27.345	13.539	3.175	2.884	11.938	4.099	3.605	1.854	183.708
05 Maquinas y Equipos	6.180	550	400	1.080	381.814	10.624.400	48.514	997.050	2.283	3.764	9.270	21.490	84.038	52.530	23.884	12.257.247
06 Equipos Informáticos	14.285	6.801	101.017	26.898	25.309	190.724	23.660	16.577	49.254	14.476	12.947	65.488	119.374	10.300	60.225	737.335
07 Programas Informáticos	64.253	269	621.767	48.427	19.741	270.406	28.802	25.153	37.307	46.696	3.041	935.018	294.722	20.600	61.264	2.477.466
99 Otros Activos No Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 INVERSION REAL	151.339	0	0	21.498.175	146.472.297	909.483.945	72.233.361	49.070.760	258.525.482	60.005	100.477.231	0	5.354.542	261.403	0	1.563.588.540
01 Estudios Básicos	151.339	0	0	27.425	2.146.172	2.144.340	1.277.059	0	163.513	60.005	0	0	1.393.439	60.000	0	7.423.292
02 Proyectos	0	0	0	21.470.750	144.326.125	907.339.605	70.956.302	49.070.760	258.361.969	0	100.477.231	0	3.961.103	201.403	0	1.556.165.248
32 PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	258.652.094	193.861.730	0	0	0	0	0	452.513.824
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	1.237.767	329.902	125.166	445.070	194.428.654
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	103.065	257.393	1.910.620	10.000	10.000	10.000	10.000	16.146	10.000	10.000	5.000	10.000	2.372.224

