

PRESUPUESTO VIGENTE MOP 2018 AL MES DE DICIEMBRE

(Miles de \$ 2018)

	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>ST. I INGRESOS</b>	<b>7.356.122</b>	<b>3.287.936</b>	<b>9.155.478</b>	<b>35.577.839</b>	<b>171.204.048</b>	<b>1.174.548.836</b>	<b>79.014.807</b>	<b>51.051.976</b>	<b>621.885.283</b>	<b>284.600.372</b>	<b>120.460.157</b>	<b>24.783.845</b>	<b>20.414.421</b>	<b>2.351.589</b>	<b>11.597.789</b>	<b>2.617.290.498</b>
05 TRANSFERENCIAS CORRIENTES	120.035	91.117	311.242	260.647	155.372	1.264.227	57.757	183.800	684.006	109.526	24.946	317.822	231.686	35.206	140.158	3.987.547
06 RENTAS DE LA PROPIEDAD	5.923	732	6.755	25.650	13.235	102.600	6.772	7.782		2.236		18.058	5.746	2.668		198.157
07 INGRESOS DE OPERACIÓN				1.539	9.234	8.171.504	3.591	2.052	20.212.753				176.528	494.228	101.574	29.173.003
08 OTROS INGRESOS CORRIENTES	97.124	20.707	96.749	132.095	226.914	3.824.699	184.710	167.238	8.496.891	62.905	111.548	431.929	218.641	17.557		14.089.707
09 APORTE FISCAL:	7.111.904	3.159.611	8.719.977	31.938.660	139.236.778	972.377.707	69.792.180	47.266.741	126.049.343	273.706.702	103.529.984	22.440.448	17.990.558	1.678.943	10.622.415	1.835.621.951
01 Libre	7.111.904	3.159.611	8.719.977	31.938.660	139.236.778	972.377.707	69.792.180	47.266.741	126.049.343	273.706.702	103.529.984	21.800.088	17.990.558	1.678.943	10.622.415	1.834.981.591
- Remuneraciones	5.809.433	2.689.662	7.109.398	9.694.573	14.401.990	94.226.887	7.734.810	5.411.646	10.627.595	4.313.580	2.889.353	15.527.361	11.926.243	1.573.998	6.864.283	200.800.812
- Resto	1.302.471	469.949	1.610.579	22.244.087	124.834.788	878.150.820	62.057.370	41.855.095	115.421.748	269.393.122	100.640.631	6.272.727	6.064.315	104.945	3.758.132	1.634.180.779
03 Servicio Deuda												640.360				640.360
10 VENTA DE ACTIVOS NO FINANCIEROS	513		2.052	3.899	10.876	139.023	5.130	3.899		2.563		5.643			2.565	176.163
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	15.623	13.769	15.703	18.082	21.023	145.473	5.780	12.063	6.468	11.749		19.197	15.390	77.928		378.248
13 TRANSF. PARA GASTOS DE CAPITAL						6.431.245			395.920.381	10.670.587	3.054.966					416.077.179
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	3.197.267	31.530.616	182.092.358	8.958.887	3.408.401	70.515.441	34.104	13.738.713	1.550.748	1.775.872	45.059	731.077	317.588.543
<b>GASTOS</b>	<b>7.356.122</b>	<b>3.287.936</b>	<b>9.155.478</b>	<b>35.577.839</b>	<b>171.204.048</b>	<b>1.174.548.836</b>	<b>79.014.807</b>	<b>51.051.976</b>	<b>621.885.283</b>	<b>284.600.372</b>	<b>120.460.157</b>	<b>24.783.845</b>	<b>20.414.421</b>	<b>2.351.589</b>	<b>11.597.789</b>	<b>2.617.290.498</b>
21 GASTOS EN PERSONAL	5.809.433	2.689.662	7.109.398	10.221.864	14.950.843	100.444.651	7.734.810	5.411.646	10.627.595	4.283.580	2.971.951	16.229.459	12.473.875	1.619.386	6.864.283	209.442.436
22 BIENES Y SERVICIOS DE CONSUMO	266.682	185.806	402.061	608.408	1.274.061	6.996.312	616.685	385.449	1.066.202	330.029	565.900	3.938.287	843.191	263.982	3.381.897	21.124.952
23 PRESTACIONES DE SEG. SOCIAL	626.298	388.067	1.407.934	842.289	1.044.391	6.715.602	350.683	828.878		505.496	104.226	1.456.027	1.133.266	165.317	580.452	16.148.926
24 TRANSFERENCIAS CORRIENTES	338.910					895.219			684.006				119.447			2.037.582
25 INTEGROS AL FISCO														10.240	0	10.240
26 OTROS GASTOS CORRIENTES				1.031		38.445					150				33.081	72.707
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	70.028	13.388	137.953	304.643	3.231.423	8.261.850	353.432	1.689.211	109.447	78.017	566.060	1.689.258	624.410	191.271	169.560	17.489.951
01 Terrenos					3.062.944	507.000	32.551	9.296								3.611.791
02 Edificios			5.320	9.675		62.063					11.200					88.258
03 Vehículos	13.920			17.442	69.768	5.927.000	21.880	21.442	0	15.013	331.398	32.006	16.490		34.314	6.500.673
04 Mobiliario y Otros	4.216	4.271	12.297	32.247	12.847	62.411	6.341	11.454	9.582	4.166	48.504	8.564	4.228	2.673	3.600	227.401
05 Maquinas y Equipos	5.949		2.839	183.309	32.077	1.360.111	49.775	1.625.242	6.436	2.705	40.974	475.624	145.481	158.818	15.178	4.104.518
06 Equipos Informáticos	6.686	5.413	13.016	7.742	34.551	214.728	201.059	2.560	48.168	16.320	80.660	430.487	16.063	15.249	33.910	1.126.612
07 Programas Informáticos	39.257	3.704	104.481	54.228	19.236	128.537	41.826	19.217	45.261	39.813	53.324	742.577	442.148	14.531	82.558	1.830.698
99 Otros Activos No Financieros																0
31 INVERSION REAL	48.102	0	0	20.961.721	120.161.746	903.724.337	60.805.995	34.299.269	218.939.163	144.065	102.680.557	0	4.031.484	24.706	0	1.465.821.145
01 Estudios Básicos	48.102				1.147.988	1.788.620	417.024	10.000	20.000	144.065			842.159			4.417.958
02 Proyectos				20.961.721	119.013.758	901.935.717	60.388.971	34.289.269	218.919.163		102.680.557		3.189.325	24.706		1.461.403.187
32 PRESTAMOS						3.300.000										3.300.000
33 TRANSF. DE CAPITAL									319.679.869	275.674.112						595.353.981
34 SERVICIO DE LA DEUDA	191.669	9.013	95.132	2.627.883	30.531.584	144.072.420	9.143.202	8.427.523	70.752.532	3.575.073	13.561.313	1.460.814	1.178.748	71.687	558.516	286.257.109
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	10.000	10.000	100.000	10.000	10.000	26.469	10.000	10.000	10.000	10.000	5.000	10.000	231.469

**PRESUPUESTO EJECUTADO MOP 2018 AL MES DE DICIEMBRE**  
 (Miles de \$ 2018)

	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>ST. I INGRESOS</b>	<b>7.337.538</b>	<b>3.512.697</b>	<b>8.335.839</b>	<b>35.480.835</b>	<b>172.622.878</b>	<b>1.186.011.056</b>	<b>79.435.419</b>	<b>51.076.286</b>	<b>618.823.817</b>	<b>280.610.629</b>	<b>120.828.199</b>	<b>25.098.744</b>	<b>20.851.446</b>	<b>2.394.835</b>	<b>10.858.701</b>	<b>2.623.278.919</b>
05 TRANSFERENCIAS CORRIENTES	120.035	91.117	311.242	88.318	155.372	1.264.227	57.757	183.800	684.006	109.526	24.946	317.822	231.686	35.206	126.588	3.801.648
06 RENTAS DE LA PROPIEDAD	942	707	6.596	24.196	12.980	126.092	7.025	6.398		2.142	596	22.793	4.721	2.669		217.857
07 INGRESOS DE OPERACIÓN				35	50	8.395.484	554	1.582	19.363.030				55.417	475.963		28.292.115
08 OTROS INGRESOS CORRIENTES	113.854	86.478	132.569	275.076	795.630	8.483.168	553.851	126.497	13.616.154	81.844	302.045	624.296	222.319	59.697	76.736	25.550.214
09 APORTE FISCAL:	7.111.904	3.159.611	8.719.977	31.938.660	139.236.778	972.446.124	69.792.180	47.266.741	126.011.649	273.706.702	103.529.984	22.428.664	17.990.558	1.678.943	10.655.377	1.835.673.852
01 Libre	7.111.904	3.159.611	8.719.977	31.938.660	139.236.778	972.377.319	69.792.180	47.266.741	126.011.649	273.706.702	103.529.984	21.800.088	17.990.558	1.678.943	10.655.377	1.834.976.471
- Remuneraciones	5.809.433	2.689.662	7.109.398	9.694.573	14.401.990	94.226.887	7.734.810	5.411.646	10.627.595	4.313.580	2.889.353	15.527.361	11.926.243	1.573.998	6.883.563	200.820.092
- Resto	1.302.471	469.949	1.610.579	22.244.087	124.834.788	878.150.432	62.057.370	41.855.095	115.384.054	269.393.122	100.640.631	6.272.727	6.064.315	104.945	3.771.814	1.634.156.379
03 Servicio Deuda						68.805						628.576				697.381
10 VENTA DE ACTIVOS NO FINANCIEROS			101		17.150	130.722					20	1.885	7.550			157.428
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	88.805	34.344	73.658	90.476	197.836	3.467.429	65.165	82.867	5.959	36.590	15.808	152.536	135.759	97.298		4.544.530
13 TRANSF. PARA GASTOS DE CAPITAL						5.371.260			388.637.580	6.639.722	3.054.966					403.703.528
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	-98.002	140.440	-908.304	3.064.074	32.207.082	186.326.550	8.958.887	3.408.401	70.505.439	34.103	13.899.834	1.550.748	2.203.436	45.059		321.337.747
<b>GASTOS</b>	<b>7.323.553</b>	<b>3.204.860</b>	<b>9.053.703</b>	<b>35.062.158</b>	<b>170.387.255</b>	<b>1.171.944.335</b>	<b>78.863.734</b>	<b>50.736.751</b>	<b>619.164.922</b>	<b>284.545.447</b>	<b>119.183.361</b>	<b>24.403.865</b>	<b>20.208.371</b>	<b>2.312.853</b>	<b>11.460.308</b>	<b>2.607.855.476</b>
21 GASTOS EN PERSONAL	5.788.575	2.614.677	7.010.679	10.188.537	14.670.129	100.439.232	7.722.803	5.406.759	10.618.393	4.239.013	2.904.528	16.004.420	12.344.163	1.602.262	6.861.020	208.415.190
22 BIENES Y SERVICIOS DE CONSUMO	266.621	179.841	402.061	608.210	1.273.700	6.996.222	616.679	385.410	1.065.970	330.023	404.481	3.877.201	837.473	261.206	3.381.824	20.886.922
23 PRESTACIONES DE SEG. SOCIAL	626.298	388.067	1.407.934	842.288	1.044.263	6.715.602	350.683	822.241		505.496	104.226	1.456.027	1.133.266	165.317	569.148	16.130.856
24 TRANSFERENCIAS CORRIENTES	333.371					732.070			684.006				119.447			1.868.894
25 INTEGROS AL FISCO														10.240		10.240
26 OTROS GASTOS CORRIENTES				1.030		38.444					150				33.081	72.705
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	68.917	13.262	137.897	297.383	3.222.075	8.256.058	330.446	1.605.443	108.921	77.666	371.305	1.616.265	619.556	178.079	56.795	16.960.068
01 Terrenos					3.062.790	506.813	32.551	8.345								3.610.499
02 Edificios			5.319	9.672		62.063										77.054
03 Vehiculos	13.473			17.338	69.768	5.926.287		16.006		15.012	331.398	30.905	16.490		17.063	6.453.740
04 Mobiliario y Otros	4.160	4.221	12.261	32.247	4.682	62.380	6.337	11.442	9.560	4.157	1.879	8.316	4.121	2.431		168.194
05 Maquinas y Equipos	5.818		2.839	176.809	31.850	1.355.628	49.424	1.548.168	6.081	2.700	15.023	451.703	140.831	145.896		3.932.770
06 Equipos Informáticos	6.645	5.338	13.016	7.739	34.217	214.573	200.633	2.559	48.133	16.227	15.443	392.972	16.037	15.246	3.531	992.309
07 Programas Informáticos	38.821	3.703	104.462	53.578	18.768	128.314	41.501	18.923	45.147	39.570	7.562	732.369	442.077	14.506	36.201	1.725.502
99 Otros Activos No Financieros																0
31 INVERSION REAL	48.102	0	0	20.784.765	119.645.505	901.443.445	60.699.921	34.089.375	216.331.381	144.065	101.837.358	0	3.975.719	24.706	0	1.459.024.342
01 Estudios Básicos	48.102				1.132.687	1.788.299	415.787		20.000	144.065			838.527			4.387.467
02 Proyectos				20.784.765	118.512.818	899.655.146	60.284.134	34.089.375	216.311.381		101.837.358		3.137.192	24.706		1.454.636.875
32 PRESTAMOS						3.300.000										3.300.000
33 TRANSF. DE CAPITAL									319.679.107	275.674.112						595.353.219
34 SERVICIO DE LA DEUDA	191.669	9.013	95.132	2.339.945	30.531.583	144.023.262	9.143.202	8.427.523	70.677.144	3.575.072	13.561.313	1.449.952	1.178.747	71.043	558.440	285.833.040