

PRESUPUESTO VIGENTE MOP 2018 AL MES DE JULIO
(Miles de \$ 2018)

ST. IT	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	6.677.694	2.728.840	7.567.317	43.520.664	165.954.128	1.243.918.584	87.551.665	57.580.586	586.173.833	283.970.784	123.531.441	22.198.128	19.078.960	2.197.520	9.651.446	2.662.301.590
05 TRANSFERENCIAS CORRIENTES				66.402										27.916		94.318
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	477.920	101.574	29.156.695
08 OTROS INGRESOS CORRIENTES	60.534	7.695	51.300	72.333	123.838	3.234.978	140.562	167.238	8.496.891	39.971	100.651	420.660	218.641	10.465		13.145.757
09 APORTE FISCAL:	6.605.724	2.718.413	7.504.210	40.711.004	135.197.103	1.072.530.995	78.436.723	53.991.214	91.065.835	273.204.014	109.860.477	20.817.662	17.471.988	1.555.564	9.537.307	1.921.208.233
01 Libre	6.605.724	2.718.413	7.504.210	40.711.004	135.197.103	1.072.530.995	78.436.723	53.991.214	91.065.835	273.204.014	109.860.477	20.157.132	17.471.988	1.555.564	9.537.307	1.920.547.703
- Remuneraciones	5.732.278	2.523.759	6.946.155	9.734.344	14.493.819	95.839.393	7.268.525	5.329.245	10.190.861	4.200.801	6.200.068	15.399.138	12.018.819	1.474.261	6.644.073	203.995.539
- Resto	873.446	194.654	558.055	30.976.660	120.703.284	976.691.602	71.168.198	48.661.969	80.874.974	269.003.213	103.660.409	4.757.994	5.453.169	81.303	2.893.234	1.716.552.164
03 Servicio Deuda												660.530				660.530
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													15.390	77.928		93.318
13 TRANSF. PARA GASTOS DE CAPITAL					50.000	6.431.245			395.892.914	10.687.896						413.062.055
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	2.639.837	30.549.842	153.308.239	8.958.887	3.408.401	70.505.440	34.104	13.570.313	936.105	1.190.667	45.059	10.000	285.166.894
GASTOS	6.677.694	2.728.840	7.567.317	43.520.664	165.954.128	1.243.918.584	87.551.665	57.580.586	586.173.833	283.970.784	123.531.441	22.198.128	19.078.960	2.197.520	9.651.446	2.662.301.590
21 GASTOS EN PERSONAL	5.732.278	2.523.759	6.946.155	9.794.145	14.503.077	96.174.256	7.294.175	5.329.245	10.190.861	4.200.801	6.200.068	15.505.789	12.021.738	1.514.459	6.644.073	204.574.879
22 BIENES Y SERVICIOS DE CONSUMO	292.332	185.506	401.236	557.077	1.020.122	6.985.847	546.228	366.515	866.219	299.529	760.199	3.512.624	784.383	247.420	2.848.761	19.673.998
23 PRESTACIONES DE SEG. SOCIAL					156.463	755.949		59.891						132.483		1.104.786
24 TRANSFERENCIAS CORRIENTES	338.910					932.397							119.447			1.390.754
25 INTEGROS AL FISCO														10.240	5.120	15.360
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	66.305	8.562	121.794	145.935	131.028	7.603.828	1.594.960	85.076	90.238	59.408	566.060	1.688.731	295.035	75.697	142.492	12.675.149
01 Terrenos						51.000										51.000
02 Edificios			5.252			47.063										52.315
03 Vehiculos	13.920			13.920	69.768	5.927.000	1.505.078	16.442	13.920	15.442	331.398	13.917	16.542		13.920	7.951.267
04 Mobiliario y Otros	4.216	2.505	4.217	14.992	8.433	61.528	5.061	9.141	5.061	979	48.504	5.271	3.357	2.931	1.455	177.651
05 Maquinas y Equipos	5.949		4.014	75.064	32.077	1.259.111	44.700	33.216	6.436	2.705	52.174	476.975	77.433	38.607	18.321	2.126.782
06 Equipos Informáticos	2.552	2.568	2.561	2.560	2.560	123.215	2.560	2.560	2.560	2.560	80.660	409.061	2.560	16.376	25.091	680.004
07 Programas Informáticos	39.668	3.489	105.750	39.399	18.190	134.911	37.561	23.717	62.261	37.722	53.324	783.507	195.143	17.783	83.705	1.636.130
99 Otros Activos No Financieros																0
31 INVERSION REAL	51.200	0	0	30.385.624	119.601.854	987.815.248	68.963.100	43.302.336	223.651.808	151.861	102.433.801	0	4.669.609	140.534	0	1.581.166.975
01 Estudios Básicos	51.200				1.495.658	2.265.504	1.080.449		40.394	151.861			1.839.614			6.924.680
02 Proyectos				30.385.624	118.106.196	985.549.744	67.882.651	43.302.336	223.611.414		102.433.801		2.829.995	140.534		1.574.242.295
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									280.649.869	275.674.112						556.323.981
34 SERVICIO DE LA DEUDA	191.669	9.013	95.132	2.627.883	30.531.584	143.551.059	9.143.202	8.427.523	70.714.838	3.575.073	13.561.313	1.480.984	1.178.748	71.687	1.000	285.160.708
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 2018 AL MES DE JULIO
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	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	4.029.651	1.964.160	4.045.908	22.244.138	88.394.771	614.074.793	40.329.824	28.399.358	348.531.640	187.727.671	57.017.959	13.317.706	11.493.011	1.317.279	6.452.214	1.429.340.083
05 TRANSFERENCIAS CORRIENTES		28.875	2.342	88.319	17.143	129.349				28.389		42.781	33.857	27.916		398.971
06 RENTAS DE LA PROPIEDAD	414	411	3.921	14.093	7.597	73.274	4.094	3.679		1.207	104	12.839	2.852	1.629		126.114
07 INGRESOS DE OPERACIÓN				27		5.004.158	335	420	12.966.405				55.417	183.809	47.352	18.257.923
08 OTROS INGRESOS CORRIENTES	57.604	66.003	87.354	156.587	300.712	4.246.165	333.221	77.722	7.982.667	38.045	170.939	372.476	106.867	20.627		14.016.989
09 APORTE FISCAL:	4.052.492	1.714.662	4.844.880	18.903.547	55.758.513	411.469.319	31.018.871	24.897.108	85.001.933	180.974.604	39.884.245	11.263.592	9.042.809	986.000	6.404.862	886.217.437
01 Libre	4.052.492	1.714.662	4.844.880	18.903.547	55.758.513	411.469.319	31.018.871	24.897.108	85.001.933	180.974.604	39.884.245	10.974.164	9.042.809	986.000	6.404.862	885.928.009
- Remuneraciones	3.304.126	1.495.375	4.222.280	5.652.000	8.144.978	56.999.930	4.447.365	3.249.838	5.391.542	2.359.544	1.495.718	8.955.866	7.208.816	904.697	4.028.262	117.860.337
- Resto	748.366	219.287	622.600	13.251.547	47.613.535	354.469.389	26.571.506	21.647.270	79.610.391	178.615.060	38.388.527	2.018.298	1.833.993	81.303	2.376.600	768.067.672
03 Servicio Deuda												289.428				289.428
10 VENTA DE ACTIVOS NO FINANCIEROS				11	8.530	24.606					20	56.126	750			90.043
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	17.143	13.769	15.704	17.491	95.194	1.573.112	14.416	12.028	4.514	11.601	7.851	19.144	47.023	97.298		1.946.288
13 TRANSF. PARA GASTOS DE CAPITAL						5.228.260			172.070.682	6.639.722	3.054.966					186.993.630
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			321.292.688
GASTOS	4.300.463	1.961.904	5.510.216	22.243.085	90.937.750	658.856.964	40.390.215	30.129.852	348.531.640	216.626.381	54.506.963	13.426.770	11.530.640	1.270.935	6.215.907	1.506.439.685
21 GASTOS EN PERSONAL	3.319.600	1.489.193	3.844.619	5.644.760	8.111.458	56.754.613	4.400.837	3.021.409	5.391.542	2.328.711	1.513.730	8.625.831	6.909.000	913.255	3.932.174	116.200.732
22 BIENES Y SERVICIOS DE CONSUMO	125.025	101.047	192.059	283.199	629.852	3.818.337	374.938	230.372	535.080	117.379	149.796	1.948.847	477.907	122.244	1.161.083	10.267.165
23 PRESTACIONES DE SEG. SOCIAL	579.027	357.510	1.388.477	824.873	985.356	6.599.411	293.196	774.486		505.496	74.980	1.409.480	1.062.839	132.483	524.713	15.512.327
24 TRANSFERENCIAS CORRIENTES	56.752					732.070							119.447			908.269
25 INTEGROS AL FISCO														6.199		6.199
26 OTROS GASTOS CORRIENTES				1.030	394.412	898.868	32.550	50.133							12.714	1.389.707
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	28.390	5.142	11.240	14.422	72.990	4.296.433	41.564	60.520	9.759	18.123	339.143	345.227	218.202	12.896	41.593	5.515.644
01 Terrenos						824										824
02 Edificios			5.319													5.319
03 Vehiculos	13.473				69.768	4.139.398		16.006		15.012	331.398		16.490		17.063	4.618.608
04 Mobiliario y Otros	486	1.926	2.623	7.249	2.586	5.030	203	9.396	2.954	774	952	287	982	513		35.961
05 Maquinas y Equipos			1.689	5.518	610	105.323	19.433	17.172	1.222		6.348	23.566	13.948	7.230		202.059
06 Equipos Informáticos	1.099	3.216	1.609	1.603		332	3.178	904	2.337	2.337	445	4.776	805	0	3.531	26.172
07 Programas Informáticos	13.332			52	26	45.526	18.750	17.042	3.246			316.598	185.977	5.153	20.999	626.701
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	13.134.856	50.471.408	442.209.872	26.103.928	17.565.409	102.739.313	81.600	38.873.531	0	1.564.498	12.171	0	692.756.586
01 Estudios Básicos					217.806	944.042	231.564		20.000	81.600			182.972			1.677.984
02 Proyectos				13.134.856	50.253.602	441.265.830	25.872.364	17.565.409	102.719.313		38.873.531		1.381.526	12.171		691.078.602
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									169.178.802	210.000.000						379.178.802
34 SERVICIO DE LA DEUDA	191.669	9.012	73.821	2.339.945	30.272.274	143.547.360	9.143.202	8.427.523	70.677.144	3.575.072	13.555.783	1.097.385	1.178.747	71.687	543.630	284.704.254