

PRESUPUESTO VIGENTE MOP 2018 AL MES DE AGOSTO
(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
ST. I INGRESOS	6.677.694	2.751.468	7.624.150	43.578.468	165.979.383	1.243.511.763	87.551.665	58.080.586	586.173.833	283.970.784	123.173.901	22.325.249	19.099.674	2.197.520	9.651.446	2.662.347.584
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	2.741.041	7.561.043	40.768.808	135.222.358	1.072.052.594	78.436.723	54.491.214	91.065.835	273.204.014	109.502.937	20.944.783	17.492.702	1.555.564	9.537.307	1.921.182.647
01 Libre	6.605.724	2.741.041	7.561.043	40.768.808	135.222.358	1.072.052.594	78.436.723	54.491.214	91.065.835	273.204.014	109.502.937	20.284.253	17.492.702	1.555.564	9.537.307	1.920.522.117
- Remuneraciones	5.732.278	2.541.284	6.990.650	9.772.132	14.511.522	95.857.905	7.268.525	5.329.245	10.190.861	4.200.801	5.842.528	15.464.119	12.036.521	1.474.261	6.644.073	203.856.705
- Resto	873.446	199.757	570.393	30.996.676	120.710.836	976.194.689	71.168.198	49.161.969	80.874.974	269.003.213	103.660.409	4.820.134	5.456.181	81.303	2.893.234	1.716.665.412
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	153.379.819	8.958.887	3.408.401	70.505.440	34.104	13.570.313	936.105	1.190.667	45.059	10.000	285.238.474
GASTOS	6.677.694	2.751.468	7.624.150	43.578.468	165.979.383	1.243.511.763	87.551.665	58.080.586	586.173.833	283.970.784	123.173.901	22.325.249	19.099.674	2.197.520	9.651.446	2.662.347.584
21 GASTOS EN PERSONAL	5.732.278	2.541.284	6.990.650	9.831.933	14.520.780	96.192.768	7.294.175	5.329.245	10.190.861	4.200.801	5.842.528	15.570.770	12.039.440	1.514.459	6.644.073	204.436.045
22 BIENES Y SERVICIOS DE CONSUMO	292.332	185.806	402.061	558.007	1.020.662	6.986.312	546.228	366.515	866.219	299.529	760.199	3.552.070	784.773	247.420	2.848.761	19.716.894
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	13.365	133.307	165.021	138.040	7.641.450	1.594.960	85.076	90.238	59.408	566.060	1.711.425	509.782	75.697	142.492	12.992.626
01 Terrenos						86.000										86.000
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	4.271	9.295	19.187	12.847	62.411	5.061	9.141	5.061	979	48.504	11.660	4.240	2.931	1.455	201.259
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	5.153	7.867	7.094	4.112	124.728	2.560	2.560	2.560	2.560	80.660	424.011	4.073	16.376	25.091	711.957
07 Programas Informáticos	39.668	3.941	106.879	49.756	19.236	135.137	37.561	23.717	62.261	37.722	53.324	784.862	407.494	17.783	83.705	1.863.046
99 Otros Activos No Financieros																0
31 INVERSION REAL	51.200	0	0	30.385.624	119.601.854	987.280.248	68.963.100	43.802.336	223.651.808	151.861	102.433.801	0	4.457.484	140.534	0	1.580.919.850
01 Estudios Básicos	51.200				1.495.658	2.265.504	1.080.449		40.394	151.861			1.222.163			6.307.229
02 Proyectos				30.385.624	118.106.196	985.014.744	67.882.651	43.802.336	223.611.414		102.433.801		3.235.321	140.534		1.574.612.621
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	143.622.639	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	285.232.288
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 AGOSTO
(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
ST. I INGRESOS	4.475.676	2.126.354	4.436.718	24.119.897	98.277.671	713.223.912	44.159.108	30.800.461	371.605.562	238.096.475	62.806.675	14.794.672	12.548.831	1.436.496	7.341.892	1.630.250.400
05 TRANSFERENCIAS CORRIENTES		28.875	2.342	88.319	17.143	129.349		149.077	684.006	28.389		42.781	33.857	27.916	126.588	1.358.642
06 RENTAS DE LA PROPIEDAD	704	470	4.496	16.108	8.612	83.441	4.755	4.218		1.385	125	15.181	3.206	1.836		144.537
07 INGRESOS DE OPERACIÓN				27		6.084.453	419	907	12.966.405				55.417	194.612	55.442	19.357.682
08 OTROS INGRESOS CORRIENTES	74.806	70.277	92.044	163.647	331.612	4.819.820	344.331	85.261	8.086.644	43.078	204.804	384.308	122.745	20.834		14.844.211
09 APORTE FISCAL:	4.481.025	1.872.523	5.230.335	20.770.231	65.601.068	508.613.586	34.836.300	27.140.569	87.197.871	231.338.197	45.639.075	12.724.499	10.075.598	1.094.000	7.159.862	1.063.774.739
01 Libre	4.481.025	1.872.523	5.230.335	20.770.231	65.601.068	508.613.586	34.836.300	27.140.569	87.197.871	231.338.197	45.639.075	12.435.070	10.075.598	1.094.000	7.159.862	1.063.485.310
- Remuneraciones	3.649.311	1.677.869	4.672.280	6.303.000	9.137.538	63.799.930	4.968.673	3.619.838	6.256.500	2.632.714	1.691.318	10.072.211	8.048.303	1.012.697	4.533.262	132.075.444
- Resto	831.714	194.654	558.055	14.467.231	56.463.530	444.813.656	29.867.627	23.520.731	80.941.371	228.705.483	43.947.757	2.362.859	2.027.295	81.303	2.626.600	931.409.866
03 Servicio Deuda												289.429				289.429
10 VENTA DE ACTIVOS NO FINANCIEROS			101		16.960	74.786					20	58.011	7.550			157.428
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	17.143	13.769	15.704	17.491	95.194	1.863.667	14.416	12.028	4.515	11.601	7.851	19.144	47.022	97.298		2.236.843
13 TRANSF. PARA GASTOS DE CAPITAL						5.228.260			192.160.682	6.639.722	3.054.966					207.083.630
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	4.696.285	2.149.929	5.989.422	24.278.321	99.748.702	728.397.688	44.645.125	32.508.200	389.909.414	246.937.956	60.372.654	14.872.687	12.687.831	1.396.387	6.988.546	1.675.579.147
21 GASTOS EN PERSONAL	3.653.046	1.660.309	4.289.404	6.314.765	9.124.024	63.706.411	4.904.661	3.391.097	6.303.405	2.614.257	1.717.268	9.816.630	7.724.337	1.014.959	4.462.773	130.697.346
22 BIENES Y SERVICIOS DE CONSUMO	139.681	116.812	225.194	323.867	722.218	4.401.257	404.963	251.609	617.399	143.274	181.264	2.130.803	542.430	141.608	1.380.083	11.722.462
23 PRESTACIONES DE SEG. SOCIAL	626.298	357.510	1.388.477	824.872	985.357	6.626.109	313.381	814.473		505.496	74.980	1.409.480	1.082.045	132.483	524.713	15.665.674
24 TRANSFERENCIAS CORRIENTES	56.752					732.070							119.447	7.317		915.586
25 INTEGROS AL FISCO																0
26 OTROS GASTOS CORRIENTES				1.030	2.233.416	605.861	32.550	50.133	408.561						33.081	3.364.632
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	28.839	6.286	12.526	18.236	75.523	4.363.605	41.621	69.445	9.759	18.257	340.164	418.389	250.141	16.162	44.266	5.713.219
01 Terrenos						1.072										1.072
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	686	2.242	2.623	9.740	3.019	7.747	203	9.778	2.954	774	1.053	1.192	982	704		43.697
05 Maquinas y Equipos	103		1.689	6.012	1.881	116.874	19.434	24.706	1.222		6.348	23.779	13.975	9.604		225.627
06 Equipos Informáticos	1.099	4.044	2.438	2.432	828	21.436	3.178	904	2.337	2.471	1.365	5.829	1.633	701	3.531	54.226
07 Programas Informáticos	13.478		457	52	27	77.078	18.806	18.051	3.246			387.589	217.061	5.153	23.672	764.670
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	14.455.606	56.335.890	504.027.343	29.804.747	19.503.920	115.783.626	81.600	44.503.195	0	1.790.684	12.171	0	786.298.782
01 Estudios Básicos					283.130	1.064.155	303.480		20.000	81.600			241.035			1.993.400
02 Proyectos				14.455.606	56.052.760	502.963.188	29.501.267	19.503.920	115.763.626		44.503.195		1.549.649	12.171		784.305.382
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									196.109.520	240.000.000						436.109.520
34 SERVICIO DE LA DEUDA	191.669	9.012	73.821	2.339.945	30.272.274	143.935.032	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	285.091.926