

PRESUPUESTO VIGENTE MOP 2018 AL MES DE MAYO
(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	6.519.120	2.753.060	7.556.888	41.006.631	135.970.581	1.112.721.035	79.102.896	41.542.680	542.165.612	281.025.864	110.071.350	22.038.712	18.192.917	2.179.111	10.357.592	2.413.204.049
05 TRANSFERENCIAS CORRIENTES														27.916		27.916
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	516.831	101.574	29.195.606
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:	6.447.150	2.742.633	7.493.781	40.893.210	135.753.398	1.094.535.046	78.936.841	41.351.709	117.004.910	270.283.198	109.960.699	21.503.048	17.766.612	1.564.931	10.243.453	1.956.480.619
01 Libre	6.447.150	2.742.633	7.493.781	40.893.210	135.753.398	1.094.535.046	78.936.841	41.351.709	117.004.910	270.283.198	109.960.699	20.838.321	17.766.612	1.564.931	10.243.453	1.955.815.892
- Remuneraciones	5.743.673	2.532.167	6.966.013	9.782.047	14.714.467	98.031.450	7.381.234	5.377.315	10.624.952	4.224.848	6.235.025	15.588.479	12.162.974	1.483.628	6.663.143	207.511.415
- Resto	703.477	210.466	527.768	31.111.163	121.038.931	996.503.596	71.555.607	35.974.394	106.379.958	266.058.350	103.725.674	5.249.842	5.603.638	81.303	3.580.310	1.748.304.477
03 Servicio Deuda												664.727				664.727
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 PRETAMOS													15.390	51.300		66.690
13 TRANSF. PARA GASTOS DE CAPITAL					50.000	6.431.245			396.441.058	10.687.896						413.610.199
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	10.000	10.000	106.639	10.000	10.000	10.000	10.000	10.000	91.303	10.000	5.000	10.000	302.942
GASTOS	6.519.120	2.753.060	7.556.888	41.006.631	135.970.581	1.112.721.035	79.102.896	41.542.680	542.165.612	281.025.864	110.071.350	22.038.712	18.192.917	2.179.111	10.357.592	2.413.204.049
21 GASTOS EN PERSONAL	5.743.673	2.532.167	6.966.013	9.782.047	14.714.467	98.031.450	7.381.234	5.377.315	10.624.952	4.224.848	6.235.025	15.669.782	12.162.974	1.523.826	6.663.143	207.632.916
22 BIENES Y SERVICIOS DE CONSUMO	328.597	208.519	451.012	608.315	1.113.780	7.617.839	625.777	396.638	911.014	358.427	780.802	3.753.013	892.391	275.023	3.514.004	21.835.151
23 PRESTACIONES DE SEG. SOCIAL					156.463	755.949		59.891						132.483		1.104.786
24 TRANSFERENCIAS CORRIENTES	313.260					932.397							119.447			1.365.104
25 INTEGROS AL FISCO														10.260	5.130	15.390
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	76.790	10.174	136.563	160.183	139.517	7.867.152	1.987.092	95.500	103.488	66.893	610.722	1.940.190	328.376	86.985	164.315	13.773.940
01 Terrenos						51.000										51.000
02 Edificios			5.848			52.406										58.254
03 Vehículos	17.442			17.442	69.768	6.032.294	1.885.942	17.442	17.442	17.442	331.398	17.442	17.442		17.442	8.458.938
04 Mobiliario y Otros	5.283	3.139	5.284	18.786	10.568	66.976	6.341	11.454	6.341	1.226	60.778	6.605	4.206	3.673	1.824	212.484
05 Máquinas y Equipos	6.625		4.470	76.876	35.719	1.393.627	49.775	36.987	7.167	3.012	58.097	531.120	86.223	42.990	20.401	2.353.089
06 Equipos Informáticos	3.208	3.208	3.209	3.208	3.208	124.029	3.208	3.208	3.208	3.208	101.071	512.571	3.208	20.520	31.440	821.712
07 Programas Informáticos	44.232	3.827	117.752	43.871	20.254	146.820	41.826	26.409	69.330	42.005	59.378	872.452	217.297	19.802	93.208	1.818.463
99 Otros Activos No Financieros																0
31 INVERSION REAL	51.300	0	0	30.445.086	119.835.354	997.415.248	69.097.793	35.602.336	249.317.145	152.158	102.433.801	0	4.678.729	140.534	0	1.609.169.484
01 Estudios Básicos	51.300				1.495.658	2.665.504	1.082.559		123.120	152.158			1.848.734			7.419.033
02 Proyectos				30.445.086	118.339.696	994.749.744	68.015.234	35.602.336	249.194.025		102.433.801		2.829.995	140.534		1.601.750.451
32 PRETAMOS																0
33 TRANSF. DE CAPITAL									281.198.013	276.212.538						557.410.551
34 SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	665.727	1.000	5.000	1.000	681.727
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 MAYO
(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. I1 INGRESOS	2.800.949	1.380.492	2.069.075	17.243.696	69.271.896	451.282.738	32.100.957	24.224.652	244.893.657	141.362.129	44.305.653	9.226.607	8.168.281	940.153	4.757.783	1.054.028.718
05 TRANSFERENCIAS CORRIENTES		28.875		88.319	17.143					28.389		42.781	33.857	27.916		267.280
06 RENTAS DE LA PROPIEDAD	296	294	2.740	10.044	5.472	52.178	2.870	2.605		852	62	9.160	2.079	1.185		89.837
07 INGRESOS DE OPERACIÓN				27		4.301.947	167		12.439.084				55.417	101.464		16.898.106
08 OTROS INGRESOS CORRIENTES	34.125	63.566	41.219	129.247	131.819	2.889.982	180.336	70.332	6.124.465	21.099	94.795	310.149	69.109	4.290	32.921	10.197.454
09 APORTE FISCAL:	2.847.417	1.133.548	2.919.576	13.934.606	36.815.483	256.309.308	22.945.791	20.731.400	25.705.447	134.626.477	27.248.145	7.295.422	5.763.519	708.000	4.724.862	563.709.001
01 Libre	2.847.417	1.133.548	2.919.576	13.934.606	36.815.483	256.309.308	22.945.791	20.731.400	25.705.447	134.626.477	27.248.145	7.005.993	5.763.519	708.000	4.724.862	563.419.572
- Remuneraciones	2.398.140	1.014.564	2.662.280	3.836.000	5.461.478	39.059.930	3.049.285	2.052.000	3.684.183	1.623.788	995.618	6.139.933	4.881.112	626.697	2.848.262	80.333.270
- Resto	449.277	118.984	257.296	10.098.606	31.354.005	217.249.378	19.896.506	18.679.400	22.021.264	133.002.689	26.252.527	866.060	882.407	81.303	1.876.600	483.086.302
03 Servicio Deuda												289.429				289.429
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	17.113	13.769	13.844	17.379	94.897	1.402.773	12.906	11.914	4.446	11.487	7.851	18.347	40.864	97.298		1.764.888
13 TRANSF. PARA GASTOS DE CAPITAL									130.114.776	6.639.722	3.054.966					139.809.464
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	3.110.341	1.328.819	3.742.386	18.082.351	68.003.344	500.051.575	31.866.125	24.532.278	221.183.648	155.692.952	41.534.630	9.316.804	8.116.666	927.372	4.547.498	1.092.036.789
21 GASTOS EN PERSONAL	2.397.700	998.383	2.595.994	3.792.970	5.461.514	38.722.791	3.016.767	2.036.092	3.591.203	1.576.915	994.457	5.787.237	4.674.924	624.671	2.751.647	79.023.265
22 BIENES Y SERVICIOS DE CONSUMO	87.707	76.319	125.941	197.680	449.941	2.717.306	303.509	171.419	387.634	87.281	106.247	1.405.998	339.916	78.080	756.991	7.291.969
23 PRESTACIONES DE SEG. SOCIAL	362.762	243.401	945.686	593.455	681.115	4.452.247	138.679	665.308		356.745	29.246	819.432	625.125	132.483	495.107	10.540.791
24 TRANSFERENCIAS CORRIENTES	56.752												119.447			176.199
25 INTEGROS AL FISCO														4.373		4.373
26 OTROS GASTOS CORRIENTES					2.404	677.384			472.642						12.714	1.165.144
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	13.751	1.704	945	4.358	70.737	2.311.385	5.693	48.499	8.377	15.339	338.766	206.752	167.748	11.502	14.609	3.220.165
01 Terrenos																0
02 Edificios																0
03 Vehículos	13.473				69.768	2.202.717		16.006		15.012	331.398		16.490			2.664.864
04 Mobiliario y Otros	278	1.704	945	969	752	2.849	62	1.669	2.199	179	680	184	824	513		13.807
05 Máquinas y Equipos				3.337	191	86.747	2.193	17.100	725		6.348	23.566	6.560	5.836		152.603
06 Equipos Informáticos						332	449	904	2.337	148	340	1.294	610		3.531	9.945
07 Programas Informáticos				52	26	18.740	2.989	12.820	3.116			181.708	143.264	5.153	11.078	378.946
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	11.153.943	31.479.542	309.376.506	19.258.275	13.219.960	30.589.423	81.600	26.512.539	0	1.010.759	4.576	0	442.687.123
01 Estudios Básicos					106.420	509.228	134.384		20.000	81.600			100.000			951.632
02 Proyectos				11.153.943	31.373.122	308.867.278	19.123.891	13.219.960	30.569.423		26.512.539		910.759	4.576		441.735.491
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									115.457.225	150.000.000						265.457.225
34 SERVICIO DE LA DEUDA	191.669	9.012	73.820	2.339.945	29.858.091	141.793.956	9.143.202	8.391.000	70.677.144	3.575.072	13.553.375	1.097.385	1.178.747	71.687	516.430	282.470.535