





**PRESUPUESTO EJECUTADO MOP 2022 AL MES DE MAYO (FINANCIAMIENTO REGULAR)**  
(Miles de \$ 2022)

ST. IT	INGRESOS	3.549.859	1.473.568	4.139.425	7.299.794	58.810.768	265.769.781	17.823.464	14.174.077	1.037.396	38.696.898	10.142.990	393.275.322	7.230.350	895.224	5.230.830	829.549.746
ST. IT	INGRESOS	02-09	02-10	02-13	02-02	02-03	02-04	02-06	02-07	02-11	02-12	01-01	03-01	04-01	05-01	07-01	TOTAL MOP
05	TRANSFERENCIAS CORRIENTES	2.355	1.153	28.269	57.845	55.029	263.594	19.818	13.323	17.200	35.701	28.431	8.687	52.970	0	5.708	590.085
06	RENTAS DE LA PROPIEDAD	738	341	3.445	10.118	5.731	54.714	3.471	2.765	945	1.474	7.623	0	2.659	1.060	0	95.084
07	INGRESOS DE OPERACIÓN	0	0	0	30	1.285.597	3.795.598	0	0	0	0	0	21.649.348	17.774	19.445	0	26.767.792
08	OTROS INGRESOS CORRIENTES	94.709	41.437	183.624	180.284	644.660	3.780.123	259.980	158.396	79.387	210.793	283.787	19.400.115	279.634	24.003	64.725	25.685.657
09	APORTE FISCAL:	2.909.542	1.281.357	3.627.579	4.678.235	30.196.463	226.166.333	12.712.201	9.949.929	830.095	30.813.966	7.970.939	133.919.529	5.583.201	695.000	5.149.019	476.483.389
01	Libre	2.909.542	1.281.357	3.627.579	4.678.235	30.196.463	226.166.333	12.712.201	9.949.929	830.095	30.813.966	7.970.939	133.919.529	5.583.201	695.000	5.149.019	476.111.562
	- Remuneraciones	2.883.487	1.206.334	3.601.000	3.830.000	6.355.000	41.432.079	2.717.706	2.300.000	830.095	3.010.000	5.777.213	4.862.529	5.353.000	674.000	3.457.000	88.289.443
	- Resto	26.055	75.023	26.579	848.235	23.841.463	184.734.254	9.994.495	7.649.929	0	27.803.966	1.821.899	129.057.000	230.201	21.000	1.692.019	387.822.119
03	Servicio Deuda	0	0	0	0	0	0	0	0	0	0	371.827	0	0	0	0	371.827
10	VENTA DE ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11.378	11.378
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	249.589	82.112	250.367	254.975	394.489	4.980.224	217.623	511.257	97.787	52.931	532.069	109.313	379.872	25.427	0	8.138.033
13	TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	152.926.578	0	0	0	152.926.578
14	ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	SALDO INICIAL DE CAJA	292.926	67.168	46.142	2.118.307	26.228.798	26.729.194	4.610.371	3.538.406	11.981	7.582.033	1.320.142	65.261.753	914.241	130.289	0	138.851.750
	<b>G A S T O S</b>	<b>2.886.065</b>	<b>1.340.835</b>	<b>3.669.352</b>	<b>7.763.275</b>	<b>54.396.408</b>	<b>440.574.795</b>	<b>31.055.828</b>	<b>13.949.825</b>	<b>2.048.512</b>	<b>40.955.037</b>	<b>9.420.762</b>	<b>364.201.000</b>	<b>7.590.242</b>	<b>883.610</b>	<b>5.324.143</b>	<b>986.059.688</b>
21	GASTOS EN PERSONAL	2.541.241	1.132.915	3.215.508	4.320.780	6.446.970	43.251.159	3.215.786	2.419.845	1.885.331	2.516.660	6.313.449	4.868.384	5.612.714	664.764	3.606.358	92.011.863
22	BIENES Y SERVICIOS DE CONSUMO	82.211	63.053	115.786	195.807	405.099	2.768.827	173.521	85.124	62.910	378.781	1.495.947	409.534	427.422	42.412	619.398	7.325.831
23	PRESTACIONES DE SEG. SOCIAL	125.228	40.819	247.061	121.205	159.664	1.587.956	20.509	91.820	29.375	47.623	368.769	18.297	46.250	0	0	2.904.574
24	TRANSFERENCIAS CORRIENTES	75.130	0	0	0	0	0	0	0	0	0	0	198.208	144.558	0	0	417.896
25	INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	24.358	37.664	62.022
26	OTROS GASTOS CORRIENTES	0	0	0	0	2.026.370	257.003	0	0	0	37.612	0	96.131	0	0	0	2.417.116
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	285	0	348	0	893	109.962	22	43	2.641	0	208.935	2.450	185	1.689	1.013	328.465
01	Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02	Edificios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03	Vehiculos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04	Mobiliario y Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.013	1.013
05	Maquinas y Equipos	0	0	0	0	0	109.962	0	0	0	0	354	0	0	1.689	0	112.006
06	Equipos Informáticos	62	0	0	0	452	0	0	0	2.641	0	1.453	176	99	0	0	4.883
07	Programas Informáticos	224	0	348	0	440	0	22	43	0	0	207.127	2.274	86	0	0	210.563
99	Otros Activos No Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	ADQUIS. DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	INVERSION REAL	0	0	0	1.090.968	23.088.738	283.374.747	21.871.504	8.217.161	30.150	26.400.402	0	143.678.236	677.017	0	137.252	508.566.175
01	Estudios Básicos	0	0	0	0	597.223	992.892	11.152	89.361	30.150	0	0	0	20.000	0	0	1.740.777
02	Proyectos	0	0	0	1.090.968	22.491.515	282.381.856	21.860.352	8.127.800	0	26.400.402	0	143.678.236	657.017	0	137.252	506.825.398
03	Programas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	194.927.235	0	0	0	194.927.235
34	SERVICIO DE LA DEUDA	61.970	104.048	90.650	2.034.516	22.268.675	109.225.141	5.774.487	3.135.832	38.105	11.573.959	1.033.662	20.002.525	682.097	64.677	922.458	177.012.802
35	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	85.710	0	85.710