



PRESUPUESTO EJECUTADO MOP 2022 AL MES DE MARZO (FINANCIAMIENTO REGULAR)

(Miles de \$ 2022)

ST. II	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	PLANEAM. 02-11	A.P.R. 02-12	SUBSECRET. 01-01	CONCESIONES 03-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
INGRESOS	2.328.321	945.837	2.432.500	4.785.138	32.226.498	79.499.481	6.545.109	5.278.787	967.786	19.590.803	7.361.912	224.347.224	4.903.471	643.552	3.209.367	395.065.784
05 TRANSFERENCIAS CORRIENTES	0	0	4.027	0	4.384	7.498	0	0	583	0	0	0	0	0	0	16.492
06 RENTAS DE LA PROPIEDAD	434	204	2.059	6.075	3.412	32.947	2.079	1.670	567	958	4.364	0	1.804	633	0	57.205
07 INGRESOS DE OPERACIÓN	0	0	0	30	1.018.234	1.947.230	0	0	0	0	0	19.060.541	11.302	7.437	0	22.044.774
08 OTROS INGRESOS CORRIENTES	60.273	19.951	137.830	105.709	442.043	1.938.959	114.179	29.286	26.472	44.858	124.490	8.657.010	145.915	14.766	34.225	11.895.966
09 APORTE FISCAL:	1.725.064	776.351	1.992.000	2.300.000	4.135.000	44.532.079	1.600.800	1.500.000	830.095	11.910.000	5.380.633	50.088.277	3.450.201	465.000	3.175.142	133.860.642
01 Libre	1.725.064	776.351	1.992.000	2.300.000	4.135.000	44.532.079	1.600.800	1.500.000	830.095	11.910.000	5.380.633	50.088.277	3.450.201	465.000	3.175.142	133.860.642
- Remuneraciones	1.725.064	776.351	1.992.000	2.300.000	4.135.000	24.532.079	1.600.800	1.500.000	830.095	1.910.000	3.558.734	3.031.277	3.403.000	444.000	2.127.000	53.865.400
- Resto	0	0	0	0	0	20.000.000	0	0	0	10.000.000	1.821.899	47.057.000	47.201	21.000	1.048.142	79.995.242
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 VENTA DE ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	249.624	82.163	250.442	255.018	394.627	4.311.573	217.681	209.424	98.087	52.955	532.283	109.806	380.008	25.427	0	7.169.118
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	81.169.838	0	0	0	81.169.838
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
GASTOS	1.706.593	886.831	2.509.513	5.206.672	38.531.993	279.115.390	20.680.470	9.871.003	1.329.913	20.737.895	6.015.417	188.778.838	4.709.781	644.515	3.473.603	584.198.426
21 GASTOS EN PERSONAL	1.416.943	735.666	2.137.114	2.840.456	4.155.949	27.461.746	2.061.227	1.574.504	1.232.678	1.606.556	4.021.308	3.091.828	3.655.738	452.086	2.222.739	58.666.539
22 BIENES Y SERVICIOS DE CONSUMO	27.194	29.556	68.988	97.713	238.181	1.629.440	88.888	44.691	28.417	254.185	819.303	211.432	225.540	27.459	290.742	4.081.728
23 PRESTACIONES DE SEG. SOCIAL	125.228	17.561	212.413	121.205	88.210	1.190.064	20.509	50.573	29.375	12.975	368.769	18.297	46.250	0	0	2.301.428
24 TRANSFERENCIAS CORRIENTES	75.130	0	0	0	0	0	0	0	0	0	0	96.804	0	0	0	171.934
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	14.583	37.664	52.247
26 OTROS GASTOS CORRIENTES	0	0	0	0	1.877.886	0	0	0	0	37.612	0	0	0	0	0	1.915.499
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	129	0	348	0	397	0	0	0	1.339	0	144.201	335	0	0	0	146.748
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	0	0
05 Maquinas y Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 Equipos Informáticos	0	0	0	0	0	0	0	0	1.339	0	0	131	0	0	0	1.470
07 Programas Informáticos	129	0	348	0	397	0	0	0	0	0	144.201	203	0	0	0	145.278
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	112.784	9.902.694	139.608.998	12.735.359	5.065.403	0	7.252.608	0	61.372.105	100.155	0	0	236.150.107
01 Estudios Básicos	0	0	0	0	33.215	236.255	11.037	0	0	0	0	0	20.000	0	0	300.508
02 Proyectos	0	0	0	112.784	9.869.479	139.372.743	12.724.322	5.065.403	0	7.252.608	0	61.372.105	80.155	0	0	235.849.599
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	103.985.513	0	0	0	103.985.513
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	661.836	20.002.525	682.097	64.677	922.458	176.640.975
35 SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	85.710	0	85.710