





PRESUPUESTO EJECUTADO MOP 2022 AL MES DE JULIO (FONDOS REGULARES)

(Miles de \$ 2022)

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	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
<b>INGRESOS</b>	<b>4.895.661</b>	<b>2.164.595</b>	<b>6.147.664</b>	<b>11.242.242</b>	<b>103.819.740</b>	<b>418.107.318</b>	<b>30.053.564</b>	<b>20.767.175</b>	<b>1.140.450</b>	<b>86.751.509</b>	<b>13.998.544</b>	<b>569.575.636</b>	<b>10.793.595</b>	<b>1.406.183</b>	<b>7.943.438</b>	<b>1.288.807.316</b>
05 TRANSFERENCIAS CORRIENTES	22.888	5.356	76.245	104.875	125.641	999.227	62.906	48.101	32.715	52.472	186.096	11.342	122.103	0	5.708	1.855.676
06 RENTAS DE LA PROPIEDAD	1.026	477	4.777	14.717	8.053	77.056	4.911	3.771	1.324	1.990	10.593	0	3.513	1.487	0	133.695
07 INGRESOS DE OPERACIÓN	0	0	0	30	1.549.759	5.169.777	0	0	0	0	0	23.646.633	17.774	200.343	0	30.584.316
08 OTROS INGRESOS CORRIENTES	115.014	43.391	222.049	205.315	791.662	6.232.577	369.991	187.262	109.390	293.132	359.932	33.172.387	312.939	31.666	85.824	42.532.533
09 APORTE FISCAL:	4.214.218	1.966.092	5.548.122	8.544.078	74.721.463	373.030.701	24.787.804	15.830.895	888.363	78.768.966	11.589.787	136.775.151	9.043.201	1.017.000	7.840.528	754.566.370
01 Libre	4.214.218	1.966.092	5.548.122	8.544.078	74.721.463	373.030.701	24.787.804	15.830.895	888.363	78.768.966	11.217.960	136.775.151	9.043.201	1.017.000	7.840.528	754.194.543
- Remuneraciones	3.953.527	1.762.373	5.121.000	5.950.000	9.380.000	63.068.079	4.270.629	3.450.000	830.095	4.465.000	8.796.061	7.118.151	7.863.000	1.017.000	4.992.000	132.036.915
- Resto	260.691	203.719	427.122	2.594.078	65.341.463	309.962.622	20.517.175	12.380.895	58.268	74.303.966	2.421.899	129.657.000	1.180.201	0	2.848.528	622.157.628
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	250.329	254.921	394.363	5.868.786	217.581	1.158.739	96.677	52.915	531.995	109.313	379.824	25.398	0	9.672.541
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	310.599.057	0	0	0	310.599.057
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>GASTOS</b>	<b>4.143.127</b>	<b>1.970.910</b>	<b>5.594.822</b>	<b>10.861.401</b>	<b>75.516.730</b>	<b>586.953.356</b>	<b>40.640.264</b>	<b>19.019.705</b>	<b>3.116.127</b>	<b>56.974.393</b>	<b>13.286.392</b>	<b>528.890.735</b>	<b>11.277.646</b>	<b>1.119.387</b>	<b>7.580.936</b>	<b>1.366.945.930</b>
21 GASTOS EN PERSONAL	3.605.469	1.669.938	4.711.554	6.311.213	9.511.681	63.600.506	4.744.340	3.537.399	2.770.673	3.736.592	9.444.435	7.099.906	8.253.633	947.950	5.151.282	135.096.572
22 BIENES Y SERVICIOS DE CONSUMO	116.053	87.400	181.259	274.597	584.194	3.904.597	272.648	133.649	90.232	504.498	1.987.287	602.475	586.487	72.587	1.330.200	10.728.163
23 PRESTACIONES DE SEG. SOCIAL	267.137	50.856	515.666	275.451	544.523	4.247.523	56.469	101.786	184.250	79.990	562.915	39.133	55.160	0	0	6.980.858
24 TRANSFERENCIAS CORRIENTES	75.130	0	0	0	0	0	0	0	0	0	0	302.059	144.558	0	0	521.747
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	32.474	37.664	70.138
26 OTROS GASTOS CORRIENTES	0	0	0	0	2.064.821	269.144	0	0	0	37.612	0	250.593	0	0	0	2.622.171
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	17.367	58.669	95.694	1.222	21.997	111.702	22	3.961	2.641	16.277	258.094	6.215	49.940	1.689	2.080	647.568
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	478	0	0	0	1.462	0	2.019	0	72	0	0	0	0	2.080	6.112
05 Maquinas y Equipos	0	26.750	0	0	0	110.240	0	1.899	0	0	2.722	0	0	1.689	0	143.299
06 Equipos Informáticos	62	31.440	0	1.222	21.556	0	0	0	2.641	16.205	40.355	176	99	0	0	113.756
07 Programas Informáticos	17.306	0	95.694	0	440	0	22	43	0	0	215.016	6.039	49.841	0	0	384.401
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	1.964.403	40.520.839	405.594.743	29.792.298	12.107.078	30.226	41.025.464	0	215.306.070	1.505.772	0	137.252	747.984.143
01 Estudios Básicos	0	0	0	0	659.254	1.550.018	11.273	116.100	30.226	0	0	0	77.213	0	0	2.444.083
02 Proyectos	0	0	0	1.964.403	39.861.585	404.044.725	29.781.026	11.990.978	0	41.025.464	0	215.306.070	1.428.559	0	137.252	745.540.061
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	285.281.759	0	0	0	285.281.759
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	10	0	10