

PRESUPUESTO VIGENTE MOP 2018 AL MES DE JUNIO
(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	6.746.494	2.763.187	7.658.662	43.636.468	166.510.423	1.248.905.957	88.220.667	57.673.113	612.879.450	284.608.057	123.631.663	22.883.514	19.373.584	2.245.798	10.357.592	2.698.094.629
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:	6.674.524	2.752.760	7.595.555	40.893.210	135.753.398	1.077.518.368	79.105.725	54.083.741	117.223.308	273.841.287	109.960.699	21.503.048	17.766.612	1.564.931	10.243.453	1.956.480.619
01 Libre	6.674.524	2.752.760	7.595.555	40.893.210	135.753.398	1.077.518.368	79.105.725	54.083.741	117.223.308	273.841.287	109.960.699	20.838.321	17.766.612	1.564.931	10.243.453	1.955.815.892
- Remuneraciones	5.754.236	2.533.473	6.972.955	9.782.047	14.714.467	98.031.450	7.356.803	5.381.225	10.624.952	4.232.968	6.235.025	15.588.479	12.162.974	1.483.628	6.663.143	207.517.825
- Resto	920.288	219.287	622.600	31.111.163	121.038.931	979.486.918	71.748.922	48.702.516	106.598.356	269.608.319	103.725.674	5.249.842	5.603.638	81.303	3.580.310	1.748.298.067
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 PRESTAMOS													15.390	77.928		93.318
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	2.639.837	30.549.842	153.308.239	8.958.887	3.408.401	70.505.440	34.104	13.570.313	936.105	1.190.667	45.059	10.000	285.166.894
GASTOS	6.746.494	2.763.187	7.658.662	43.636.468	166.510.423	1.248.905.957	88.220.667	57.673.113	612.879.450	284.608.057	123.631.663	22.883.514	19.373.584	2.245.798	10.357.592	2.698.094.629
21 GASTOS EN PERSONAL	5.754.236	2.533.473	6.972.955	9.785.001	14.723.725	98.366.313	7.382.453	5.381.225	10.624.952	4.232.968	6.235.025	15.695.130	12.165.893	1.523.826	6.663.143	208.040.318
22 BIENES Y SERVICIOS DE CONSUMO	328.597	208.519	451.012	608.315	1.113.780	7.617.839	600.127	396.638	911.014	358.427	780.802	3.753.013	892.391	275.023	3.514.004	21.809.501
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														10.260	5.130	15.390
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	76.782	10.182	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 Vehiculos	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 Maquinas 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	3.200	3.216	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	989.715.248	69.097.793	43.302.336	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	987.049.744	68.015.234	43.302.336	249.194.025		102.433.801		2.829.995	140.534		1.601.750.451
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									281.198.013	276.212.538						557.410.551
34 SERVICIO DE LA DEUDA	191.669	9.013	95.132	2.627.883	30.531.584	143.551.059	9.143.202	8.427.523	70.714.838	3.575.073	13.561.313	1.485.181	1.178.748	71.687	1.000	285.164.905
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 JUNIO
(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	3.440.354	1.697.018	2.897.491	20.118.535	80.081.710	532.429.572	36.488.684	27.394.766	311.550.856	170.446.818	51.815.438	11.299.950	10.015.540	1.197.170	5.688.018	1.266.561.920
05 TRANSFERENCIAS CORRIENTES		28.875	2.342	88.319	17.143					28.389		42.781	33.857	27.916		269.622
06 RENTAS DE LA PROPIEDAD	355	353	3.346	12.098	6.534	62.651	3.482	3.140		1.030	83	11.087	2.465	1.422		108.046
07 INGRESOS DE OPERACIÓN				27		4.717.040	192		12.439.986				55.417	172.648	43.156	17.428.466
08 OTROS INGRESOS CORRIENTES	38.140	65.653	46.592	144.079	233.186	3.427.691	195.410	73.911	6.829.552	30.653	159.959	350.085	90.140	19.886		11.704.937
09 APORTE FISCAL:	3.482.748	1.447.928	3.739.666	16.792.547	47.516.677	336.361.308	27.317.808	23.897.400	70.190.683	163.701.434	34.692.745	9.326.890	7.589.344	878.000	5.644.862	752.580.040
01 Libre	3.482.748	1.447.928	3.739.666	16.792.547	47.516.677	336.361.308	27.317.808	23.897.400	70.190.683	163.701.434	34.692.745	9.037.462	7.589.344	878.000	5.644.862	752.290.612
- Remuneraciones	2.989.134	1.307.586	3.432.280	5.001.000	7.146.678	50.199.930	3.929.302	2.672.000	4.709.422	2.086.374	1.304.218	7.839.630	6.296.112	796.697	3.518.262	103.228.625
- Resto	493.614	140.342	307.386	11.791.547	40.369.999	286.161.378	23.388.506	21.225.400	65.481.261	161.615.060	33.388.527	1.197.832	1.293.232	81.303	2.126.600	649.061.987
03 Servicio Deuda												289.428				289.428
10 VENTA DE ACTIVOS NO FINANCIEROS					5.894											5.894
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	17.113	13.769	13.849	17.391	95.194	1.534.332	12.906	11.914	4.514	11.487	7.851	18.359	40.881	97.298		1.896.858
13 TRANSF. PARA GASTOS DE CAPITAL									151.580.682	6.639.722	3.054.966					161.275.370
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	-98.002	140.440	-908.304	3.064.074	32.207.082	186.326.550	8.958.886	3.408.401	70.505.439	34.103	13.899.834	1.550.748	2.203.436			321.292.687
GASTOS	3.699.841	1.654.215	4.597.728	20.357.559	79.357.987	586.194.440	36.526.934	26.664.868	305.411.330	186.185.221	48.000.697	11.484.045	10.121.704	1.133.764	5.453.778	1.326.844.111
21 GASTOS EN PERSONAL	2.968.170	1.312.573	3.387.299	4.975.951	7.106.419	50.048.586	3.889.293	2.641.440	4.523.917	2.051.171	1.313.804	7.555.543	6.061.338	805.668	3.406.651	102.047.823
22 BIENES Y SERVICIOS DE CONSUMO	105.430	87.242	160.065	244.594	530.083	3.212.597	338.060	200.075	460.593	102.680	128.226	1.675.646	406.259	93.535	942.667	8.687.752
23 PRESTACIONES DE SEG. SOCIAL	362.762	243.401	965.303	630.674	723.671	4.452.247	187.307	734.248		356.745	29.246	894.383	700.153	132.483	510.244	10.922.867
24 TRANSFERENCIAS CORRIENTES	56.752					630.365							119.447			806.564
25 INTEGROS AL FISCO														5.324		5.324
26 OTROS GASTOS CORRIENTES				710	2.404	876.132	32.550								12.714	924.510
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	15.058	1.987	11.240	10.455	71.042	4.280.160	28.527	53.855	8.750	17.953	338.896	261.088	192.416	12.896	37.872	5.342.195
01 Terrenos						784										784
02 Edificios			5.319													5.319
03 Vehiculos	13.473				69.768	4.139.398		16.006		15.013	331.398		16.490		17.063	4.618.609
04 Mobiliario y Otros	486	1.926	2.623	5.936	1.057	3.018	62	2.731	2.572	603	810	287	982	513		23.606
05 Maquinas y Equipos			1.689	4.467	191	91.102	6.537	17.172	725		6.348	23.566	9.053	7.230		168.080
06 Equipos Informáticos	1.099	61	1.609			332	3.178	904	2.337	2.337	340	1.294	805		3.531	17.827
07 Programas Informáticos				52	26	45.526	18.750	17.042	3.116			235.941	165.086	5.153	17.278	507.970
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	12.155.230	41.016.085	379.148.993	22.907.995	14.644.250	88.341.076	81.600	32.634.742	0	1.463.344	12.171	0	592.405.486
01 Estudios Básicos					182.568	734.789	134.384		20.000	81.600			177.999			1.331.340
02 Proyectos				12.155.230	40.833.517	378.414.204	22.773.611	14.644.250	88.321.076		32.634.742		1.285.345	12.171		591.074.146
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									141.399.850	180.000.000						321.399.850
34 SERVICIO DE LA DEUDA	191.669	9.012	73.821	2.339.945	29.908.283	143.545.360	9.143.202	8.391.000	70.677.144	3.575.072	13.555.783	1.097.385	1.178.747	71.687	543.630	284.301.740