



PRESUPUESTO VIGENTE MOP 2018 AL MES DE MARZO
(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	40.997.152	135.980.060	1.107.492.775	79.102.896	41.536.041	542.165.612	281.025.864	110.071.350	22.038.712	18.192.917	2.069.892	10.357.592	2.407.859.931
05 TRANSFERENCIAS CORRIENTES																0
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	40.883.731	135.762.877	1.094.541.685	78.936.841	41.345.070	117.004.910	270.283.198	109.960.699	21.584.351	17.766.612	1.483.628	10.243.453	1.956.480.619
01 Libre	6.447.150	2.742.633	7.493.781	40.883.731	135.762.877	1.094.541.685	78.936.841	41.345.070	117.004.910	270.283.198	109.960.699	20.919.624	17.766.612	1.483.628	10.243.453	1.955.815.892
- Remuneraciones	5.743.673	2.532.167	6.966.013	9.772.568	14.723.946	98.031.450	7.381.234	5.377.315	10.624.952	4.224.848	6.235.025	15.669.782	12.162.974	1.483.628	6.663.143	207.592.718
- Resto	703.477	210.466	527.768	31.111.163	121.038.931	996.510.235	71.555.607	35.967.755	106.379.958	266.058.350	103.725.674	5.249.842	5.603.638		3.580.310	1.748.223.174
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	51.300		66.690
13 TRANSF. PARA GASTOS DE CAPITAL					50.000	1.202.985			396.441.058	10.687.896						408.381.939
14 ENDEUDAMIENTO																0
15 SALDO INICIAL 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
GASTOS	6.519.120	2.753.060	7.556.888	40.997.152	135.980.060	1.107.492.775	79.102.896	41.536.041	542.165.612	281.025.864	110.071.350	22.038.712	18.192.917	2.069.892	10.357.592	2.407.859.931
21 GASTOS EN PERSONAL	5.743.673	2.532.167	6.966.013	9.772.568	14.723.946	98.031.450	7.381.234	5.377.315	10.624.952	4.224.848	6.235.025	15.669.782	12.162.974	1.547.090	6.663.143	207.656.180
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		53.252								965.664
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	101.075	139.517	7.551.961	1.987.092	95.500	103.488	66.893	610.722	1.940.190	328.376	86.985	164.315	13.399.641
01 Terrenos																0
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	26.976	6.341	11.454	6.341	1.226	60.778	6.605	4.206	3.673	1.824	172.484
05 Maquinas y Equipos	6.625		4.470	17.768	35.719	1.319.436	49.775	36.987	7.167	3.012	58.097	531.120	86.223	42.990	20.401	2.219.790
06 Equipos Informáticos	3.208	3.208	3.209	3.208	3.208	4.029	3.208	3.208	3.208	3.208	101.071	512.571	3.208	20.520	31.440	701.712
07 Programas Informáticos	44.232	3.827	117.752	43.871	20.254	116.820	41.826	26.409	69.330	42.005	59.378	872.452	217.297	19.802	93.208	1.788.463
99 Otros Activos No Financieros																0
31 INVERSION REAL	51.300	0	0	30.504.194	119.835.354	992.502.179	69.097.793	35.602.336	249.317.145	152.158	102.433.801	0	4.678.729	140.534	0	1.604.315.523
01 Estudios Básicos	51.300				1.124.454	2.665.504	1.082.559		123.120	152.158			1.848.734			7.047.829
02 Proyectos				30.504.194	118.710.900	989.836.675	68.015.234	35.602.336	249.194.025		102.433.801		2.829.995	140.534		1.597.267.694
32 PRESTAMOS																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 MARZO
(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	2.101.074	998.706	2.832.309	12.628.800	47.962.664	326.841.528	24.286.719	20.095.669	221.183.096	56.200.553	26.999.648	6.161.776	6.280.327	663.273	3.221.943	758.458.085
05 TRANSFERENCIAS CORRIENTES		28.876		88.319	17.143					28.389		42.781	33.857			239.365
06 RENTAS DE LA PROPIEDAD	177	176	1.650	5.925	3.371	31.245	1.722	1.500		496	21	5.359	1.238	711		53.591
07 INGRESOS DE OPERACIÓN				14		2.684.062	159		12.431.176					69.384		15.184.795
08 OTROS INGRESOS CORRIENTES	17.612	10.919	18.807	107.843	59.351	1.411.638	144.633	43.948	4.613.966	12.469	37.387	250.432	33.667	3.880	17.081	6.783.633
09 APORTE FISCAL:	2.164.309	804.526	3.708.285	9.348.431	15.586.941	135.248.382	15.168.430	16.632.455	51.701.859	56.114.593	13.054.617	4.296.441	3.981.078	492.000	3.204.862	331.507.209
01 Libre	2.164.309	804.526	3.708.285	9.348.431	15.586.941	135.248.382	15.168.430	16.632.455	51.701.859	56.114.593	13.054.617	4.296.441	3.981.078	492.000	3.204.862	331.507.209
- Remuneraciones	1.483.688	644.986	1.782.280	2.476.000	3.462.680	25.010.000	1.841.590	1.326.000	1.858.595	1.039.000	630.718	3.776.825	3.128.800	492.000	1.778.262	50.731.424
- Resto	680.621	159.540	1.926.005	6.872.431	12.124.261	110.238.382	13.326.840	15.306.455	49.843.264	55.075.593	12.423.899	519.616	852.278		1.426.600	280.775.785
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	16.978	13.769	11.871	14.194	88.776	1.139.651	12.888	9.365	4.446	10.503	7.789	16.015	27.051	97.298		1.470.594
13 TRANSF. PARA GASTOS DE CAPITAL									81.926.210							81.926.210
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	2.311.856	927.733	2.758.822	13.012.010	48.288.700	336.891.090	24.505.453	20.463.676	156.091.605	95.020.113	23.844.580	6.080.500	5.683.638	673.319	2.896.856	739.449.951
21 GASTOS EN PERSONAL	1.696.975	644.751	1.714.181	2.475.996	3.505.961	24.835.378	1.980.453	1.324.593	1.858.585	1.038.828	630.472	3.692.293	3.046.611	410.177	1.711.042	50.566.296
22 BIENES Y SERVICIOS DE CONSUMO	49.689	30.569	67.999	118.049	258.108	1.673.078	192.769	86.860	212.173	49.141	59.895	767.186	182.773	41.987	341.742	4.132.018
23 PRESTACIONES DE SEG. SOCIAL	316.771	243.401	902.210	593.454	652.545	4.317.431	109.257	665.308		356.745	29.246	666.621	608.565	132.483	495.107	10.089.144
24 TRANSFERENCIAS CORRIENTES	56.752												119.447			176.199
25 INTEGROS AL FISCO														2.432		2.432
26 OTROS GASTOS CORRIENTES						239.351			472.642							711.993
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	0	0	611	3.271	68.074	724	3.246	5.726	3.728	327	192.566	146.444	96.293	9.977	2.085	533.072
01 Terrenos																0
02 Edificios																0
03 Vehículos					67.592						185.878		16.490			269.960
04 Mobiliario y Otros			611		291	724		426		179		101	238			2.570
05 Máquinas y Equipos				3.271	191		1.285	198	611		6.348	11.171	2.648	4.824		30.547
06 Equipos Informáticos								904	3.117	148	340	193	611		523	5.836
07 Programas Informáticos							1.961	4.198				134.979	76.306	5.153	1.562	224.159
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	7.481.295	15.590.064	168.539.648	13.076.526	9.990.189	17.258.047	0	9.980.097	0	451.203	4.576	0	242.371.645
01 Estudios Básicos					94.144	408.855	96.021		20.000							619.020
02 Proyectos				7.481.295	15.495.920	168.130.793	12.980.505	9.990.189	17.238.047		9.980.097		451.203	4.576		241.752.625
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									67.884.000	90.000.000						157.884.000
34 SERVICIO DE LA DEUDA	191.669	9.012	73.821	2.339.945	28.213.948	137.285.480	9.143.202	8.391.000	68.402.430	3.575.072	12.952.304	807.956	1.178.746	71.687	346.880	272.983.152