



**PRESUPUESTO VIGENTE MOP 2018 AL MES DE ABRIL**  
(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
<b>INGRESOS</b>	<b>6.519.120</b>	<b>2.753.060</b>	<b>7.556.888</b>	<b>41.006.631</b>	<b>135.970.581</b>	<b>1.107.492.775</b>	<b>79.102.896</b>	<b>41.536.041</b>	<b>542.165.612</b>	<b>281.025.864</b>	<b>110.071.350</b>	<b>22.038.712</b>	<b>18.192.917</b>	<b>2.179.111</b>	<b>10.357.592</b>	<b>2.407.969.150</b>
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:	6.447.150	2.742.633	7.493.781	40.893.210	135.753.398	1.094.541.685	78.936.841	41.345.070	117.004.910	270.283.198	109.960.699	21.503.048	17.766.612	1.564.931	10.243.453	1.956.480.619
01 Libre	6.447.150	2.742.633	7.493.781	40.893.210	135.753.398	1.094.541.685	78.936.841	41.345.070	117.004.910	270.283.198	109.960.699	20.838.321	17.766.612	1.564.931	10.243.453	1.955.815.892
- Remuneraciones	5.743.673	2.532.167	6.966.013	9.782.047	14.714.467	98.031.450	7.381.234	5.377.315	10.624.952	4.224.848	6.235.025	15.588.479	12.162.974	1.483.628	6.663.143	207.511.415
- 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	81.303	3.580.310	1.748.304.477
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	91.303	10.000	5.000	10.000	296.303
<b>GASTOS</b>	<b>6.519.120</b>	<b>2.753.060</b>	<b>7.556.888</b>	<b>41.006.631</b>	<b>135.970.581</b>	<b>1.107.492.775</b>	<b>79.102.896</b>	<b>41.536.041</b>	<b>542.165.612</b>	<b>281.025.864</b>	<b>110.071.350</b>	<b>22.038.712</b>	<b>18.192.917</b>	<b>2.179.111</b>	<b>10.357.592</b>	<b>2.407.969.150</b>
21 GASTOS EN PERSONAL	5.743.673	2.532.167	6.966.013	9.782.047	14.714.467	98.031.450	7.381.234	5.377.315	10.624.952	4.224.848	6.235.025	15.669.782	12.162.974	1.523.826	6.663.143	207.632.916
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						132.483		1.098.147
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 Vehículos	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 Máquinas 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 ABRIL**  
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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
<b>INGRESOS</b>	<b>2.713.496</b>	<b>1.166.555</b>	<b>3.336.082</b>	<b>14.977.211</b>	<b>57.956.606</b>	<b>418.586.843</b>	<b>28.430.850</b>	<b>22.293.699</b>	<b>187.281.186</b>	<b>125.590.670</b>	<b>30.905.025</b>	<b>7.792.981</b>	<b>6.997.235</b>	<b>814.790</b>	<b>4.034.993</b>	<b>912.878.222</b>
05 TRANSFERENCIAS CORRIENTES		28.875		88.319	17.143					28.389		42.781	33.857	27.916		267.280
06 RENTAS DE LA PROPIEDAD	236	235	2.195	7.990	4.448	41.622	2.296	1.999		674	41	7.089	1.650	948		71.423
07 INGRESOS DE OPERACIÓN				27		3.660.866	159		12.434.383				55.417	84.543		16.235.395
08 OTROS INGRESOS CORRIENTES	20.398	60.144	26.894	112.006	98.592	2.246.452	158.088	64.878	5.977.446	14.816	79.905	293.143	51.692	4.085	25.131	9.233.670
09 APORTE FISCAL:	2.773.885	923.092	4.203.426	11.687.490	25.534.723	224.983.835	19.298.515	18.809.056	-1.215.738	118.861.479	16.917.455	5.880.893	4.618.026	600.000	4.009.862	457.885.999
01 Libre	2.773.885	923.092	4.203.426	11.687.490	25.534.723	224.983.835	19.298.515	18.809.056	-1.215.738	118.861.479	16.917.455	5.591.465	4.618.026	600.000	4.009.862	457.596.571
- Remuneraciones	2.060.937	826.775	2.222.280	3.156.000	4.478.878	32.109.930	2.510.746	1.687.000	2.762.998	1.358.790	808.918	5.071.849	3.991.950	600.000	2.333.262	65.980.313
- Resto	712.948	96.317	1.981.146	8.531.490	21.055.845	192.873.905	16.787.769	17.122.056	-3.978.736	117.502.689	16.108.537	519.616	626.076		1.676.600	391.616.258
03 Servicio Deuda												289.428				289.428
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	16.978	13.769	11.871	17.304	94.618	1.327.518	12.906	9.365	4.446	11.487	7.790	18.327	33.157	97.298		1.676.834
13 TRANSF. PARA GASTOS DE CAPITAL									99.575.210	6.639.722						106.214.932
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	-98.001	140.440	-908.304	3.064.075	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			321.292.689
<b>GASTOS</b>	<b>2.699.887</b>	<b>1.138.554</b>	<b>3.270.982</b>	<b>14.957.670</b>	<b>57.956.679</b>	<b>417.670.431</b>	<b>28.351.945</b>	<b>22.247.319</b>	<b>179.717.564</b>	<b>125.413.317</b>	<b>30.781.902</b>	<b>7.702.856</b>	<b>6.876.042</b>	<b>805.877</b>	<b>3.742.280</b>	<b>903.333.305</b>
21 GASTOS EN PERSONAL	2.059.988	825.486	2.156.554	3.142.047	4.478.807	31.929.938	2.510.478	1.686.023	2.717.286	1.314.842	807.176	4.694.402	3.870.940	521.601	2.232.752	64.948.320
22 BIENES Y SERVICIOS DE CONSUMO	74.299	60.655	94.310	158.914	355.396	2.117.685	255.564	143.012	296.463	69.719	85.187	1.077.389	262.479	61.625	546.386	5.659.083
23 PRESTACIONES DE SEG. SOCIAL	316.771	243.401	945.686	593.455	662.005	4.349.341	138.679	665.308		356.745	29.246	666.621	608.565	132.483	495.107	10.203.413
24 TRANSFERENCIAS CORRIENTES	56.752												119.447			176.199
25 INTEGROS AL FISCO														3.356		3.356
26 OTROS GASTOS CORRIENTES									472.642						12.714	760.407
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	408	0	611	3.389	70.711	1.893.231	3.245	28.536	6.865	15.339	338.581	167.059	164.663	10.549	5.631	2.708.818
01 Terrenos																0
02 Edificios																0
03 Vehículos	130				69.768	1.867.311		16.006		15.012	331.398		16.490			2.316.115
04 Mobiliario y Otros	278		611		752	830		1.327	686	179	495	101	238			5.497
05 Máquinas y Equipos				3.337	191	6.017	1.285	1.898	725		6.348	16.131	4.060	5.396		45.388
06 Equipos Informáticos						333		904	2.337	148	340	193	611		694	5.560
07 Programas Informáticos				52		18.740	1.960	8.401	3.117			150.634	143.264	5.153	4.937	336.258
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	8.719.920	22.689.726	237.340.394	16.300.777	11.333.440	21.446.534	81.600	15.990.396	0	671.201	4.576	0	334.578.564
01 Estudios Básicos					94.144	427.242	111.875		20.000	81.600			100.000			834.861
02 Proyectos				8.719.920	22.595.582	236.913.152	16.188.902	11.333.440	21.426.534		15.990.396		571.201	4.576		333.743.703
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									85.533.387	120.000.000						205.533.387
34 SERVICIO DE LA DEUDA	191.669	9.012	73.821	2.339.945	29.700.034	139.764.791	9.143.202	8.391.000	69.244.387	3.575.072	13.531.316	1.097.385	1.178.747	71.687	449.690	278.761.758