

PRESUPUESTO VIGENTE MOP 2018 AL MES DE ENERO
(Miles de \$ 2018)

	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
ST. INGRESOS	6.501.530	2.754.502	7.579.870	41.001.360	135.937.764	1.107.545.469	79.107.225	41.538.785	538.938.167	280.877.306	110.076.751	22.064.672	18.199.090	2.267.070	10.381.899	2.404.771.460
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:	6.429.560	2.744.075	7.516.763	40.887.939	135.770.581	1.094.594.379	78.941.170	41.347.814	117.011.212	270.134.640	109.966.100	21.610.311	17.772.785	1.566.833	10.267.760	1.956.561.922
01 Libre	6.429.560	2.744.075	7.516.763	40.887.939	135.770.581	1.094.594.379	78.941.170	41.347.814	117.011.212	270.134.640	109.966.100	21.610.311	17.772.785	1.566.833	10.267.760	1.956.561.922
- Remuneraciones	5.723.810	2.532.167	6.985.876	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	1.485.530	6.663.143	207.594.620
- Resto	705.750	211.908	530.887	31.115.371	121.046.635	996.562.929	71.559.936	35.970.499	106.386.260	265.909.792	103.731.075	5.940.529	5.609.811	81.303	3.604.617	1.748.967.302
03 Servicio Deuda																0
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	97.298		112.688
13 TRANSF. PARA GASTOS DE CAPITAL						1.202.985			393.207.311	10.687.896						405.098.192
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	45.059	10.000	255.059
GASTOS	6.501.530	2.754.502	7.579.870	41.001.360	135.937.764	1.107.545.469	79.107.225	41.538.785	538.938.167	280.877.306	110.076.751	22.064.672	18.199.090	2.267.070	10.381.899	2.404.771.460
21 GASTOS EN PERSONAL	5.723.810	2.532.167	6.985.876	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	1.523.826	6.663.143	207.632.916
22 BIENES Y SERVICIOS DE CONSUMO	330.870	209.961	454.131	612.523	1.121.484	7.670.533	630.106	399.382	917.316	209.869	786.203	3.778.973	898.564	276.925	3.538.311	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	1.606.877	1.987.092	95.500	103.488	66.893	610.722	1.940.190	328.376	86.985	164.315	7.454.557
01 Terrenos																0
02 Edificios			5.848			52.406										58.254
03 Vehiculos	17.442			17.442	69.768	87.210	1.885.942	17.442	17.442	17.442	331.398	17.442	17.442		17.442	2.513.854
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	0	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	119.785.354	998.447.263	69.097.793	35.602.336	246.083.398	152.158	102.433.801	0	4.678.729	140.534	0	1.606.976.860
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	118.660.900	995.781.759	68.015.234	35.602.336	245.960.278		102.433.801		2.829.995	140.534		1.599.929.031
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	71.687	1.000	748.414
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	24.370	10.000	234.370

