

PRESUPUESTO VIGENTE MOP 2018 AL MES DE NOVIEMBRE
 (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. I INGRESOS	6.628.082	2.801.080	7.624.150	37.620.456	172.077.514	1.243.511.763	82.953.534	58.080.586	587.137.456	284.003.335	127.193.663	22.713.697	19.099.674	2.260.040	10.234.548	2.663.939.578
05 TRANSFERENCIAS CORRIENTES				66.402					684.006					35.206		785.614
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	494.228	101.574	29.173.003
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:	6.556.112	2.790.653	7.561.043	34.810.796	141.320.489	1.071.789.446	73.838.592	54.491.214	91.328.983	273.236.565	110.467.733	21.333.231	17.492.702	1.575.017	9.562.893	1.918.155.469
01 Libre	6.556.112	2.790.653	7.561.043	34.810.796	141.320.489	1.071.789.446	73.838.592	54.491.214	91.328.983	273.236.565	110.467.733	20.672.701	17.492.702	1.575.017	9.562.893	1.917.494.939
- Remuneraciones	5.682.278	2.591.284	6.990.650	9.772.132	14.511.522	95.857.905	7.268.525	5.329.245	10.349.918	4.200.801	5.404.278	15.464.119	12.036.521	1.489.541	6.664.247	203.612.966
- Resto	873.834	199.369	570.393	25.038.664	126.808.967	975.931.541	66.570.067	49.161.969	80.979.065	269.035.764	105.063.455	5.208.582	5.456.181	85.476	2.898.646	1.713.881.973
03 Servicio Deuda												660.530				660.530
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									6.468				15.390	97.397		119.255
13 TRANSF. PARA GASTOS DE CAPITAL					50.000	6.431.245			395.892.914	10.687.896	3.054.966					416.117.021
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	2.639.837	30.549.842	153.642.967	8.958.887	3.408.401	70.515.441	34.104	13.570.313	936.105	1.190.667	45.059	567.516	286.069.139
GASTOS	6.628.082	2.801.080	7.624.150	37.620.456	172.077.514	1.243.511.763	82.953.534	58.080.586	587.137.456	284.003.335	127.193.663	22.713.697	19.099.674	2.260.040	10.234.548	2.663.939.578
21 GASTOS EN PERSONAL	5.682.278	2.591.284	6.990.650	9.831.933	14.520.780	96.192.768	7.294.175	5.329.245	10.349.918	4.222.039	5.404.278	15.570.770	12.039.440	1.527.837	6.664.247	204.211.642
22 BIENES Y SERVICIOS DE CONSUMO	292.332	185.806	402.061	558.007	1.020.662	6.986.312	546.228	366.515	913.407	300.029	760.199	3.895.785	784.773	263.982	2.849.476	20.125.574
23 PRESTACIONES DE SEG. SOCIAL					156.463	755.949		59.891						165.317		1.137.620
24 TRANSFERENCIAS CORRIENTES	338.910					932.397			684.006				119.447			2.074.760
25 INTEGROS AL FISCO														10.240	5.120	15.360
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	66.693	12.977	133.307	290.395	138.040	8.088.150	1.627.511	85.076	109.447	70.221	566.060	1.756.158	509.782	191.271	147.189	13.792.277
01 Terrenos						517.700	32.551									550.251
02 Edificios			5.252	9.675		62.063										76.990
03 Vehiculos	13.920			13.920	69.768	5.927.000	1.505.078	16.442	13.920	15.442	331.398	31.168	16.542		13.920	7.968.518
04 Mobiliario y Otros	4.216	4.271	9.295	28.453	12.847	62.411	5.061	9.141	8.286	3.180	48.504	11.660	4.240	2.673	3.231	217.469
05 Maquinas y Equipos	5.949		4.014	181.497	32.077	1.259.111	44.700	33.216	6.436	2.705	52.174	504.457	77.433	158.818	18.321	2.380.908
06 Equipos Informáticos	2.940	4.765	7.867	7.094	4.112	124.728	2.560	2.560	18.544	9.081	80.660	424.011	4.073	15.249	27.561	735.805
07 Programas Informáticos	39.668	3.941	106.879	49.756	19.236	135.137	37.561	23.717	62.261	39.813	53.324	784.862	407.494	14.531	84.156	1.862.336
99 Otros Activos No Financieros																0
31 INVERSION REAL	51.200	0	0	24.302.238	125.699.985	986.833.548	64.332.418	43.802.336	223.651.808	151.861	106.891.813	0	4.457.484	24.706	0	1.580.199.397
01 Estudios Básicos	51.200				1.303.330	2.233.804	563.107		40.394	151.861			1.222.163			5.565.859
02 Proyectos				24.302.238	124.396.655	984.599.744	63.769.311	43.802.336	223.611.414		106.891.813		3.235.321	24.706		1.574.633.538
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									280.649.869	275.674.112						556.323.981
34 SERVICIO DE LA DEUDA	191.669	9.013	95.132	2.627.883	30.531.584	143.622.639	9.143.202	8.427.523	70.752.532	3.575.073	13.561.313	1.480.984	1.178.748	71.687	558.516	285.827.498
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	10.000	10.000	100.000	10.000	10.000	26.469	10.000	10.000	10.000	10.000	5.000	10.000	231.469

PRESUPUESTO EJECUTADO MOP 2018 AL MES DE NOVIEMBRE
(Miles de \$ 2018)

ST. I	INGRESOS	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
		5.916.829	2.840.958	6.578.059	31.408.678	132.455.117	1.000.683.151	66.278.106	41.317.814	463.798.033	279.595.506	91.989.736	20.984.019	16.356.396	1.876.474	9.174.010	2.171.252.886
05	TRANSFERENCIAS CORRIENTES		91.117	311.242	88.319	155.372	1.264.227	57.757	183.800	684.006	109.526	24.946	42.781	231.686	27.916	126.588	3.399.283
06	RENTAS DE LA PROPIEDAD	881	646	6.237	22.143	11.868	115.132	6.737	5.856		1.978	166	20.929	4.341	2.455		199.369
07	INGRESOS DE OPERACIÓN			123.254	35	50	7.740.574	474	1.582	15.496.383				55.417	213.086		23.630.855
08	OTROS INGRESOS CORRIENTES	115.234	86.084		257.026	644.793	7.351.386	492.451	109.795	9.238.936	74.895	246.388	869.209	195.165	54.461	70.560	19.806.383
09	APORTE FISCAL:	5.802.599	2.488.121	6.962.673	27.872.986	99.197.608	789.093.921	56.685.380	37.510.099	89.953.110	272.695.851	74.739.814	18.272.679	13.501.728	1.484.000	8.976.862	1.505.237.431
01	Libre	5.802.599	2.488.121	6.962.673	27.872.986	99.197.608	789.058.341	56.685.380	37.510.099	89.953.110	272.695.851	74.739.814	17.644.103	13.501.728	1.484.000	8.976.862	1.504.573.275
	- Remuneraciones	4.928.765	2.288.752	6.392.280	8.826.000	12.819.238	88.799.930	6.854.231	5.239.838	9.011.739	3.660.087	2.431.318	14.055.470	10.553.303	1.402.697	6.100.262	183.363.910
	- Resto	873.834	199.369	570.393	19.046.986	86.378.370	700.258.411	49.831.149	32.270.261	80.941.371	269.035.764	72.308.496	3.588.633	2.948.425	81.303	2.876.600	1.321.209.365
03	Servicio Deuda						35.580						628.576				664.156
10	VENTA DE ACTIVOS NO FINANCIEROS			101		16.960	74.787					20	58.011	7.550			157.429
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS	96.117	34.550	82.857	104.095	221.384	3.345.314	76.420	98.281	6.467	39.431	23.602	169.662	157.073	94.556		4.549.809
13	TRANSF. PARA GASTOS DE CAPITAL						5.371.260			277.913.692	6.639.722	3.054.966					292.979.640
14	ENDEUDAMIENTO																0
15	SALDO INICIAL DE CAJA	-98.002	140.440	-908.305	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			321.292.687
	GASTOS	6.310.067	2.863.626	7.981.913	30.460.260	132.945.628	984.884.629	65.554.372	41.720.445	510.569.060	283.812.339	88.752.984	20.662.137	16.927.497	1.871.310	9.399.688	2.204.715.955
21	GASTOS EN PERSONAL	4.944.784	2.301.200	6.042.235	8.830.809	12.745.634	88.100.696	6.765.019	4.716.536	9.062.787	3.680.237	2.488.633	13.881.041	10.722.092	1.397.035	6.166.244	181.844.982
22	BIENES Y SERVICIOS DE CONSUMO	209.246	157.943	335.431	473.162	961.038	6.076.112	518.138	312.156	802.484	216.889	279.090	3.104.457	698.769	200.738	2.059.891	16.405.544
23	PRESTACIONES DE SEG. SOCIAL	626.298	388.067	1.388.477	842.288	1.020.291	6.715.603	313.380	822.240		505.496	104.226	1.453.887	1.133.266	132.483	540.047	15.986.049
24	TRANSFERENCIAS CORRIENTES	290.609					732.070			684.006				119.447			1.826.132
25	INTEGROS AL FISCO														8.209		8.209
26	OTROS GASTOS CORRIENTES				1.030	3.054.906	702.274		59.362	408.561						33.081	4.259.214
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	31.587	7.404	120.638	68.645	82.645	6.124.209	83.820	73.357	19.681	33.777	359.563	786.219	408.303	49.631	56.795	8.306.274
01	Terrenos						70.955	32.551									103.506
02	Edificios			5.319			43.734										49.053
03	Vehiculos	13.473				69.768	5.521.610	0	16.006	0	15.012	331.398	30.905	16.490		17.063	6.031.725
04	Mobiliario y Otros	686	2.242	3.876	12.948	4.038	12.726	2.552	10.208	5.037	843	1.575	1.548	2.777	2.318		63.374
05	Maquinas y Equipos	857		1.689	7.584	4.874	276.636	26.733	26.227	1.222		8.675	146.150	45.022	31.510		577.179
06	Equipos Informáticos	2.936	4.765	5.320	4.715	1.508	113.568	3.178	2.559	2.337	2.470	15.443	93.966	3.429	3.398	3.531	263.123
07	Programas Informáticos	13.635	397	104.434	43.398	2.457	84.980	18.806	18.357	11.085	15.452	2.472	513.650	340.585	12.405	36.201	1.218.314
99	Otros Activos No Financieros																0
31	INVERSION REAL	15.874	0	0	17.904.381	84.787.920	732.454.089	48.730.813	27.309.271	152.187.813	144.065	71.960.160	0	2.666.873	12.171	0	1.138.173.430
01	Estudios Básicos	15.874				376.110	1.523.146	303.480		20.000	144.065			425.416			2.808.091
02	Proyectos				17.904.381	84.411.810	730.930.943	48.427.333	27.309.271	152.167.813		71.960.160		2.241.457	12.171		1.135.365.339
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL									276.726.584	275.656.803						552.383.387
34	SERVICIO DE LA DEUDA	191.669	9.012	95.132	2.339.945	30.293.194	143.979.576	9.143.202	8.427.523	70.677.144	3.575.072	13.561.312	1.436.533	1.178.747	71.043	543.630	285.522.734