





**PRESUPUESTO EJECUTADO MOP 2022 AL MES DE JUNIO (FINANCIAMIENTO REGULAR)**  
(Miles de \$ 2022)

ST. IT.	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	PLANEAM. 02-11	A.P.R. 02-12	SUBSECT. 01-01	CONCESIONES 03-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
		<b>4.290.881</b>	<b>1.883.862</b>	<b>5.292.559</b>	<b>9.712.213</b>	<b>96.068.280</b>	<b>382.008.373</b>	<b>23.920.573</b>	<b>17.504.472</b>	<b>1.086.713</b>	<b>79.567.392</b>	<b>12.173.209</b>	<b>467.613.768</b>	<b>9.798.856</b>	<b>1.289.884</b>	<b>6.819.038</b>	<b>1.119.030.073</b>
05	TRANSFERENCIAS CORRIENTES	18.035	5.059	68.409	104.518	112.308	972.587	62.135	43.601	30.206	46.638	164.807	10.608	103.503	0	5.708	1.748.123
06	RENTAS DE LA PROPIEDAD	881	409	4.136	12.777	6.892	65.976	4.171	3.313	1.135	1.732	9.193	0	3.086	1.274	0	114.975
07	INGRESOS DE OPERACIÓN	0	0	0	30	1.461.824	4.894.195	0	0	0	0	0	21.650.548	17.774	187.937	0	28.212.308
08	OTROS INGRESOS CORRIENTES	99.243	43.987	198.732	193.425	752.631	5.044.424	329.959	166.328	90.474	255.108	327.948	19.722.964	297.228	27.957	74.893	27.625.302
09	APORTE FISCAL:	3.630.207	1.685.127	4.724.810	7.028.235	67.111.463	339.080.752	18.696.356	12.930.895	856.220	71.628.966	9.819.125	135.259.525	8.083.201	917.000	6.727.059	688.178.942
01	Libre	3.630.207	1.685.127	4.724.810	7.028.235	67.111.463	339.080.752	18.696.356	12.930.895	856.220	71.628.966	9.447.298	135.259.525	8.083.201	917.000	6.727.059	687.807.115
	- Remuneraciones	3.553.563	1.552.114	4.551.000	5.180.000	8.270.000	54.832.079	3.679.181	3.050.000	830.095	3.825.000	7.625.399	6.202.525	6.903.000	917.000	4.327.000	115.297.956
	- Resto	76.644	133.013	173.810	1.848.235	58.841.463	284.248.673	15.017.175	9.880.895	26.125	67.803.966	1.821.899	129.057.000	1.180.201	0	2.400.059	572.509.159
03	Servicio Deuda	0	0	0	0	0	0	0	0	0	0	371.827	0	0	0	0	371.827
10	VENTA DE ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11.378	11.378
11	VENTA DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	RECUPERACION DE PRESTAMOS	249.589	82.112	250.329	254.921	394.363	5.221.244	217.581	821.929	96.696	52.915	531.995	109.313	379.824	25.427	0	8.688.239
13	TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	225.599.057	0	0	0	225.599.057
14	ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	SALDO INICIAL DE CAJA	292.926	67.168	46.142	2.118.307	26.228.798	26.729.194	4.610.371	3.538.406	11.981	7.582.033	1.320.142	65.261.753	914.241	130.289	0	138.851.750
	<b>GASTOS</b>	<b>3.600.980</b>	<b>1.713.952</b>	<b>4.811.889</b>	<b>9.276.767</b>	<b>64.160.407</b>	<b>519.682.337</b>	<b>36.784.128</b>	<b>15.967.339</b>	<b>2.657.809</b>	<b>48.657.067</b>	<b>11.600.854</b>	<b>461.760.087</b>	<b>9.673.822</b>	<b>1.002.353</b>	<b>6.644.916</b>	<b>1.197.994.706</b>
21	GASTOS EN PERSONAL	3.209.009	1.473.621	4.189.672	5.563.925	8.358.847	56.033.425	4.183.474	3.128.308	2.459.659	3.292.434	8.255.908	6.242.141	7.266.604	849.873	4.469.010	118.975.909
22	BIENES Y SERVICIOS DE CONSUMO	92.478	73.984	147.924	227.207	471.274	3.318.364	214.649	104.811	74.947	429.800	1.666.942	514.309	489.495	57.553	1.077.519	8.961.257
23	PRESTACIONES DE SEG. SOCIAL	145.026	40.819	287.948	121.205	184.789	1.830.981	20.509	91.820	52.307	47.623	426.246	18.297	46.250	0	0	3.313.818
24	TRANSFERENCIAS CORRIENTES	75.130	0	0	0	0	0	0	0	0	0	0	252.647	144.558	0	0	472.335
25	INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	28.551	37.664	66.215
26	OTROS GASTOS CORRIENTES	0	0	0	0	2.026.370	257.003	0	0	0	37.612	0	346.724	0	0	0	2.667.710
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	17.367	21.479	95.694	0	20.064	110.962	22	638	2.641	10.407	218.097	5.728	49.940	1.689	1.013	555.740
01	Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02	Edificios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03	Vehículos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04	Mobiliario y Otros	0	478	0	0	0	999	0	595	0	0	0	0	0	0	1.013	3.085
05	Maquinas y Equipos	0	20.556	0	0	0	109.962	0	0	0	0	1.627	0	0	1.689	0	133.834
06	Equipos Informáticos	62	445	0	0	19.624	0	0	0	2.641	10.407	1.453	176	99	0	0	34.907
07	Programas Informáticos	17.306	0	95.694	0	440	0	22	43	0	0	215.016	5.552	49.841	0	0	383.914
99	Otros Activos No Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	ADQUIS. DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	INVERSION REAL	0	0	0	1.329.915	30.830.387	345.265.826	26.590.987	9.505.930	30.150	33.265.232	0	180.925.339	994.879	0	137.252	628.875.898
01	Estudios Básicos	0	0	0	0	597.290	1.019.839	11.219	89.361	30.150	0	0	0	77.213	0	0	1.825.072
02	Proyectos	0	0	0	1.329.915	30.233.097	344.245.987	26.579.768	9.416.569	0	33.265.232	0	180.925.339	917.666	0	137.252	627.050.826
03	Programas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	PRESTAMOS	0	0	0	0	0	3.640.636	0	0	0	0	0	0	0	0	0	3.640.636
33	TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	253.452.377	0	0	0	253.452.377
34	SERVICIO DE LA DEUDA	61.970	104.048	90.650	2.034.516	22.268.675	109.225.141	5.774.487	3.135.832	38.105	11.573.959	1.033.662	20.002.525	682.097	64.677	922.458	177.012.802
35	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10