



PRESUPUESTO VIGENTE MOP 2019 AL MES DE AGOSTO  
(Miles de \$ 2019)

	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	SUBSECRET. 01-01	CONCESIONES 03-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
<b>ST. I INGRESOS</b>	<b>6.739.275</b>	<b>3.012.121</b>	<b>8.318.197</b>	<b>36.065.733</b>	<b>171.267.175</b>	<b>1.308.894.683</b>	<b>89.337.685</b>	<b>67.074.037</b>	<b>168.053.453</b>	<b>145.445.515</b>	<b>23.655.325</b>	<b>732.198.596</b>	<b>20.255.384</b>	<b>2.210.057</b>	<b>11.117.582</b>	<b>2.793.644.818</b>
05 TRANSFERENCIAS CORRIENTES	0															0
06 RENTAS DE LA PROPIEDAD	6.128	746	7.322	26.695	14.523	103.000	6.822	7.132	2.198		18.437		5.768	2.781		201.552
07 INGRESOS DE OPERACIÓN				2.654	1.030	8.347.128	3.605	1.030				23.759.966		562.851		32.678.264
08 OTROS INGRESOS CORRIENTES	60.770	17.304	41.200	165.868	152.749	3.285.700	145.230	101.352	4.075.166	192.074	435.978	3.322.761	133.900	11.603	83.430	12.225.085
09 APORTE FISCAL:	6.587.063	2.881.266	8.266.675	32.867.572	148.134.708	1.159.591.546	80.635.522	61.476.293	159.793.967	129.526.752	21.852.124	153.054.729	19.240.503	1.404.547	10.351.550	1.995.664.817
01 Libre	6.587.063	2.881.266	8.266.675	32.867.572	148.134.708	1.159.455.246	80.635.522	61.476.293	159.793.967	129.526.752	21.229.971	153.054.729	19.240.503	1.404.547	10.351.550	1.994.906.364
- Remuneraciones	6.124.881	2.785.078	7.720.125	10.696.897	15.713.474	100.861.569	7.890.687	5.802.502	4.628.502	5.979.811	16.839.199	11.509.180	13.014.278	1.396.547	6.936.599	217.899.329
- Resto	462.182	96.188	546.550	22.170.675	132.421.234	1.058.593.677	72.744.835	55.673.791	155.165.465	123.546.941	4.390.772	141.545.549	6.226.225	8.000	3.414.951	1.777.007.035
03 Servicio Deuda						136.300					622.153					758.453
10 VENTA DE ACTIVOS NO FINANCIEROS	1.030			20.085	16.995	444.445	4.120	9.785	2.503		7.210		4.120		10.300	520.593
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS													2.060	218.260		220.320
13 TRANSF. PARA GASTOS DE CAPITAL						11.538.370			4.169.619			457.307.712				473.015.701
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	84.284	112.805	3.000	2.982.859	22.947.170	125.584.494	8.542.386	5.478.445	10.000	15.726.689	1.341.576	94.753.428	869.033	10.015	672.302	279.118.486
<b>GASTOS</b>	<b>6.739.275</b>	<b>3.012.121</b>	<b>8.318.197</b>	<b>36.065.733</b>	<b>171.267.175</b>	<b>1.308.894.683</b>	<b>89.337.685</b>	<b>67.074.037</b>	<b>168.053.453</b>	<b>145.445.515</b>	<b>23.655.325</b>	<b>732.198.596</b>	<b>20.255.384</b>	<b>2.210.057</b>	<b>11.117.582</b>	<b>2.793.644.818</b>
21 GASTOS EN PERSONAL	6.124.881	2.785.078	7.720.125	10.696.897	15.713.474	104.250.459	7.890.687	5.802.502	4.628.502	5.979.811	16.839.199	11.509.180	13.014.278	1.616.872	6.936.599	221.508.544
22 BIENES Y SERVICIOS DE CONSUMO	303.442	193.740	402.737	576.078	1.069.738	7.706.566	635.818	381.827	374.296	788.567	3.731.065	1.718.274	1.195.198	247.805	3.376.797	22.701.948
23 PRESTACIONES DE SEG. SOCIAL				84.460	138.726	261.918		11.897								497.001
24 TRANSFERENCIAS CORRIENTES	58.463					788.123							123.030			969.616
25 INTEGROS AL FISCO														11.293		11.293
26 OTROS GASTOS CORRIENTES						25.797	269.195							8.000		302.992
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	50.183	24.350	160.700	111.887	162.235	6.624.796	2.379.219	97.653	66.976	177.586	1.120.332	110.237	403.403	54.322	130.884	11.674.763
01 Terrenos					46.770	183.050										229.820
02 Edificios			5.211							11.052						16.263
03 Vehiculos			16.480	16.480	49.440	321.400	2.288.439	16.480	16.480	82.400	66.480		16.480		16.480	2.907.039
04 Mobiliario y Otros	9.978	3.693	9.082	27.005	13.390	28.627	6.531	13.617	3.325	32.860	15.709	30.363	5.615	3.708	7.175	210.678
05 Maquinas y Equipos	646		4.941	17.644	27.098	5.958.595	28.001	36.088	1.200	19.644	206.000	7.382	205.598	27.501	21.013	6.561.351
06 Equipos Informáticos	11.117	5.547	9.942	24.801	20.633	32.595	18.925	11.426	18.443	13.998	301.677	41.647		14.214	34.160	559.125
07 Programas Informáticos	28.442	15.110	115.044	25.957	4.904	100.529	37.323	20.042	27.528	17.632	530.466	30.845	175.710	8.899	52.056	1.190.487
99 Otros Activos No Financieros																0
31 INVERSION REAL	44.805	0	0	21.612.552	131.234.832	1.074.213.648	69.888.575	55.300.713	103.000	122.771.862	0	267.940.720	4.649.442	89.990	0	1.747.850.139
01 Estudios Básicos	44.805			252.644	609.353	1.732.427	506.869	289.365	103.000				1.080.296			4.618.759
02 Proyectos				21.359.908	130.625.479	1.072.481.221	69.381.706	55.011.348		122.771.862		267.940.720	3.569.146	89.990		1.743.231.380
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									162.741.030			356.165.757				518.906.787
34 SERVICIO DE LA DEUDA	152.501	6.953	31.635	2.973.859	22.938.170	114.923.376	8.264.191	5.469.445	129.649	15.717.689	1.954.729	94.744.428	860.033	176.775	663.302	269.006.735
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 2019 AL MES DE AGOSTO**  
(Miles de \$ 2019)

	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	SUBSECRET. 01-01	DG CONCES. 03-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	<b>TOTAL MOP</b>
<b>ST. I INGRESOS</b>	<b>4.590.295</b>	<b>2.146.194</b>	<b>4.618.863</b>	<b>16.992.774</b>	<b>88.690.039</b>	<b>702.595.538</b>	<b>42.104.254</b>	<b>37.379.649</b>	<b>83.232.956</b>	<b>84.057.085</b>	<b>15.918.917</b>	<b>465.844.847</b>	<b>11.225.535</b>	<b>1.540.335</b>	<b>5.988.184</b>	<b>1.566.925.465</b>
05 TRANSFERENCIAS CORRIENTES															52.242	52.242
06 RENTAS DE LA PROPIEDAD	333	487	5.638	15.352	8.691	87.021	5.141	4.500	1.311	516	15.204		3.060	1.934		149.188
07 INGRESOS DE OPERACIÓN				29	2.800.241	5.391.041	387	1.025				18.427.698	4.889	332.094		26.957.404
08 OTROS INGRESOS CORRIENTES	196.890	43.007	184.109	207.287	269.856	4.921.419	464.756	68.622	4.125.443	277.162	254.974	36.784.664	144.804	31.603	75.221	48.049.817
09 APORTE FISCAL:	4.226.586	1.787.909	5.115.346	13.665.508	60.437.375	552.222.167	32.798.736	31.496.182	82.911.328	66.416.879	13.621.249	56.027.653	9.569.487	926.000	5.855.399	937.077.804
01 Libre	4.226.586	1.787.909	5.115.346	13.665.508	60.437.375	552.222.167	32.798.736	31.496.182	82.911.328	66.416.879	13.292.357	56.027.653	9.569.487	926.000	5.855.399	936.748.912
- Remuneraciones	3.805.550	1.702.344	4.605.000	6.516.424	9.477.620	65.560.000	4.873.330	3.570.000	2.734.533	2.341.160	10.389.766	7.394.727	7.836.000	926.000	4.110.218	135.842.672
- Resto	421.036	85.565	510.346	7.149.084	50.959.755	486.662.167	27.925.406	27.926.182	80.176.795	64.075.719	2.902.591	48.632.926	1.733.487		1.745.181	800.906.240
03 Servicio Deuda															328.892	328.892
10 VENTA DE ACTIVOS NO FINANCIEROS					83			340	43				188		5.322	6.011
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	82.203	29.609	60.329	114.163	231.956	2.248.751	97.815	84.582	36.839	36.421	171.585	11.042	107.081	248.704		3.561.080
13 TRANSF. PARA GASTOS DE CAPITAL						10.038.370						260.239.203				270.277.573
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	84.283	285.182	-746.559	2.990.435	24.941.837	127.686.769	8.737.419	5.724.398	-3.842.008	17.326.107	1.855.870	94.354.587	1.396.026			280.794.346
<b>GASTOS</b>	<b>4.474.828</b>	<b>1.869.140</b>	<b>5.400.033</b>	<b>15.960.314</b>	<b>78.295.084</b>	<b>803.482.193</b>	<b>38.878.836</b>	<b>31.224.783</b>	<b>83.178.366</b>	<b>73.126.421</b>	<b>15.039.109</b>	<b>440.327.590</b>	<b>11.228.415</b>	<b>1.366.507</b>	<b>7.143.270</b>	<b>1.610.994.889</b>
21 GASTOS EN PERSONAL	3.764.791	1.662.403	4.615.523	6.740.468	9.503.569	65.352.228	4.873.656	3.615.531	2.753.222	2.264.828	10.249.529	7.145.528	7.932.957	1.035.602	4.903.842	136.413.677
22 BIENES Y SERVICIOS DE CONSUMO	162.647	109.879	232.842	318.297	644.751	4.631.701	335.354	176.110	195.366	210.867	2.280.196	563.014	601.674	136.087	1.580.192	12.178.977
23 PRESTACIONES DE SEG. SOCIAL	343.536	82.067	486.377	258.303	348.235	3.005.271	126.948	118.514	79.214		454.203		129.291			5.431.959
24 TRANSFERENCIAS CORRIENTES	41.100					788.123							123.030			952.253
25 INTEGROS AL FISCO														3.076		3.076
26 OTROS GASTOS CORRIENTES					162.718	923.660						299.510				1.385.888
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	10.253	7.838	33.656	100.665	58.241	238.287	399	48.371	20.752	113.264	393.714	58.304	315.294	14.967	58.326	1.472.331
01 Terrenos																0
02 Edificios			1.999							11.052						13.051
03 Vehiculos			15.589	16.480	32.746	65.500		16.440		65.491	66.480		16.347			295.073
04 Mobiliario y Otros		2.420	4.539	23.005	9.762	16.963		10.141	590	6.989	14.874	11.435	3.183		5.696	109.597
05 Maquinas y Equipos	78		1.390	15.650	3.898	105.508	92	17.691		19.501	3.485	2.087	121.122	8.797	10.889	310.188
06 Equipos Informáticos	10.175	5.418	9.871	24.464	11.806	31.949	250	4.045	7.460	10.231	79.568	29.034		445	667	225.383
07 Programas Informáticos			268	21.066	29	18.367	57	54	12.702		229.307	15.748	174.642	5.725	41.074	519.039
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	5.568.722	44.639.400	613.755.847	25.278.288	21.796.812	163	54.819.773	0	136.024.403	1.266.136	0	0	903.149.544
01 Estudios Básicos				510	136.303	835.872	302.468	122	163				176.737			1.452.175
02 Proyectos				5.568.212	44.503.097	612.919.975	24.975.820	21.796.690		54.819.773		136.024.403	1.089.399			901.697.369
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									80.000.000			201.492.403				281.492.403
34 SERVICIO DE LA DEUDA	152.501	6.953	31.635	2.973.859	22.938.170	114.787.076	8.264.191	5.469.445	129.649	15.717.689	1.661.467	94.744.428	860.033	176.775	600.910	268.514.781
35 SALDO FINAL DE CAJA																0