

PRESUPUESTO VIGENTE MOP 2019 AL MES DE FEBRERO
(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
ST. I1 INGRESOS	6.329.554	2.870.027	7.882.303	36.769.636	145.489.061	1.165.614.754	80.437.522	59.083.193	167.518.072	122.037.583	21.558.684	631.667.754	18.755.866	2.006.913	10.193.246	2.478.214.168
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	44.301	192.074	435.978	3.322.761	133.900	11.603	83.430	8.194.220
09 APORTE FISCAL:	6.256.626	2.849.977	7.830.781	36.544.334	145.293.764	1.153.334.481	80.267.745	58.953.894	163.289.451	121.835.509	21.087.059	147.267.315	18.600.018	1.373.178	10.089.516	1.974.873.648
01 Libre	6.256.626	2.849.977	7.830.781	36.544.334	145.293.764	1.153.198.181	80.267.745	58.953.894	163.289.451	121.835.509	20.464.906	147.267.315	18.600.018	1.373.178	10.089.516	1.974.115.195
- Remuneraciones	5.867.161	2.649.737	7.315.566	10.132.850	14.971.530	99.046.243	7.504.338	5.512.317	4.401.770	6.379.811	16.101.654	11.046.176	12.373.793	1.373.178	6.882.565	211.558.689
- Resto	389.465	200.240	515.215	26.411.484	130.322.234	1.054.151.938	72.763.407	53.441.577	158.887.681	115.455.698	4.363.252	136.221.139	6.226.225	0	3.206.951	1.762.556.506
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				4.120		10.300	520.593
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS													2.060	51.500		53.560
13 TRANSF. PARA GASTOS DE CAPITAL									4.169.619			457.307.712				461.477.331
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	5.000	10.000	215.000
GASTOS	6.329.554	2.870.027	7.882.303	36.769.636	145.489.061	1.165.614.754	80.437.522	59.083.193	167.518.072	122.037.583	21.558.684	631.667.754	18.755.866	2.006.913	10.193.246	2.478.214.168
21 GASTOS EN PERSONAL	5.867.161	2.649.737	7.315.566	10.132.850	14.971.530	99.046.243	7.504.338	5.512.317	4.401.770	6.379.811	16.101.654	11.046.176	12.373.793	1.593.503	6.882.565	211.779.014
22 BIENES Y SERVICIOS DE CONSUMO	303.442	193.740	402.737	576.078	1.069.738	7.276.566	593.338	381.827	194.296	788.567	3.753.545	1.718.274	1.195.198	247.805	3.168.797	21.863.948
23 PRESTACIONES DE SEG. SOCIAL				84.460	138.726	261.918		11.897								497.001
24 TRANSFERENCIAS CORRIENTES	58.463					754.032							123.030			935.525
25 INTEGROS AL FISCO														11.293		11.293
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	50.183	24.350	160.700	111.887	115.465	1.639.746	2.440.271	97.653	66.976	166.534	1.070.332	110.237	403.403	54.322	130.884	6.642.943
01 Terrenos																0
02 Edificios			5.211													5.211
03 Vehiculos			16.480	16.480	49.440	82.400	2.349.491	16.480	16.480	82.400	16.480		16.480		16.480	2.679.091
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	1.395.595	28.001	36.088	1.200	19.644	206.000	7.382	205.598	27.501	21.013	1.998.351
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	25.853.361	129.182.602	1.056.398.949	69.888.575	53.068.499	103.000	114.691.671	0	262.616.310	4.649.442	89.990	0	1.716.587.204
01 Estudios Básicos	44.805			391.128	89.288	2.838.076	332.041		103.000				1.403.773			5.202.111
02 Proyectos				25.462.233	129.093.314	1.053.560.873	69.556.534	53.068.499		114.691.671		262.616.310	3.245.669	89.990		1.711.385.093
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									162.741.030			356.165.757				518.906.787
34 SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	137.300	1.000	1.000	1.000	1.000	623.153	1.000	1.000	5.000	1.000	775.453
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 FEBRERO
(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	TOTAL MOP
ST. I1 INGRESOS	1.489.261	739.105	3.313.227	5.620.763	31.955.042	182.655.824	15.109.349	13.604.907	832.852	27.524.595	6.402.105	170.950.788	3.238.753	522.946	1.584.880	465.544.397
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	122	122	1.209	3.913	2.154	21.516	1.300	1.124	328	74	3.926		784	454		37.026
07 INGRESOS DE OPERACIÓN					1.325.825	1.344.745	42					9.285.018		39.115		11.994.745
08 OTROS INGRESOS CORRIENTES	33.656	11.574	2.816.301	17.509	32.865	960.339	116.286	15.965	4.039.970	54.394	40.080	1.958.090	17.656	26.632	16.095	10.157.412
09 APORTE FISCAL:	1.288.997	412.618	1.181.947	2.494.743	5.420.322	51.521.810	6.155.846	7.778.498	597.680	10.107.599	4.330.609	1.992.313	1.717.018	208.000	1.563.463	96.771.463
01 Libre	1.288.997	412.618	1.181.947	2.494.743	5.420.322	51.521.810	6.155.846	7.778.498	597.680	10.107.599	4.330.609	1.992.313	1.717.018	208.000	1.563.463	96.771.463
- Remuneraciones	1.082.071	357.390	920.000	1.333.212	1.992.700	13.800.000	1.039.046	750.000	592.680	488.500	2.338.976	1.686.224	1.717.018	208.000	1.113.547	29.419.364
- Resto	206.926	55.228	261.947	1.161.531	3.427.622	37.721.810	5.116.800	7.028.498	5.000	9.619.099	1.991.633	306.089			449.916	67.352.099
03 Servicio Deuda																0
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	1.120.645	98.456	84.582	36.839	36.421	171.585	11.042	107.081	248.745		2.433.656
13 TRANSF. PARA GASTOS DE CAPITAL												63.349.738				63.349.738
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
GASTOS	1.021.256	420.896	1.273.182	4.458.608	16.814.025	226.710.730	13.934.349	8.554.868	749.839	22.385.132	3.810.076	125.921.675	2.782.060	425.636	1.709.554	430.971.886
21 GASTOS EN PERSONAL	664.255	349.424	972.628	1.398.684	1.867.804	13.643.882	1.008.756	746.158	578.162	444.195	2.015.782	1.465.245	1.613.251	218.486	1.270.912	28.257.624
22 BIENES Y SERVICIOS DE CONSUMO	23.546	33.534	39.309	55.671	110.155	1.039.996	89.001	32.209	44.941	28.565	466.238	75.601	102.254	21.012	152.751	2.314.783
23 PRESTACIONES DE SEG. SOCIAL	143.856	30.076	231.860	79.832	121.617	1.613.010		112.741			176.517		42.443			2.551.952
24 TRANSFERENCIAS CORRIENTES	41.100															41.100
25 INTEGROS AL FISCO														1.284		1.284
26 OTROS GASTOS CORRIENTES												1.702.190				1.702.190
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	0	1.150	1.469	15.529	8.598	1.255	29	230	136	0	2.217	88	56.480	8.079	1.508	96.768
01 Terrenos																0
02 Edificios																0
03 Vehiculos													16.347			16.347
04 Mobiliario y Otros		1.150	216	693	8.079			158			2.064				189	12.549
05 Maquinas y Equipos			383		519	1.255							145	8.079		10.381
06 Equipos Informáticos			870	14.836				72	136							15.914
07 Programas Informáticos							29				153	88	39.988		1.319	41.577
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	1.041.613	0	102.696.406	4.959.517	2.918.778	0	8.543.844	0	0	123.171	0	0	120.283.329
01 Estudios Básicos						54.294	115.747									170.041
02 Proyectos				1.041.613		102.642.112	4.843.770	2.918.778		8.543.844			123.171			120.113.288
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL												43.934.370				43.934.370
34 SERVICIO DE LA DEUDA	148.499	6.712	27.916	1.867.279	14.705.851	107.716.181	7.877.046	4.744.752	126.600	13.368.528	1.149.322	78.744.181	844.461	176.775	284.383	231.788.486
35 SALDO FINAL DE CAJA																0