

PRESUPUESTO VIGENTE MOP 2019 AL MES DE MAYO
(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. I INGRESOS	6.329.554	2.870.027	7.882.303	39.742.495	168.426.231	1.290.669.200	88.650.713	64.551.638	167.646.721	137.754.272	22.940.260	726.411.182	19.614.899	2.178.688	10.855.548	2.756.523.731
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:	6.256.626	2.849.977	7.830.781	36.544.334	145.293.764	1.153.334.481	80.217.745	58.953.894	159.387.235	121.835.509	21.137.059	147.267.315	18.600.018	1.373.178	10.089.516	1.970.971.432
01 Libre	6.256.626	2.849.977	7.830.781	36.544.334	145.293.764	1.153.198.181	80.217.745	58.953.894	159.387.235	121.835.509	20.514.906	147.267.315	18.600.018	1.373.178	10.089.516	1.970.212.979
- 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	72.713.407	53.441.577	154.985.465	115.455.698	4.413.252	136.221.139	6.226.225	0	3.206.951	1.758.654.290
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						10.038.370			4.169.619			457.307.712				471.515.701
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	2.982.859	22.947.170	115.116.076	8.273.191	5.478.445	10.000	15.726.689	1.341.576	94.753.428	869.033	10.015	672.302	268.190.784
GASTOS	6.329.554	2.870.027	7.882.303	39.742.495	168.426.231	1.290.669.200	88.650.713	64.551.638	167.646.721	137.754.272	22.940.260	726.411.182	19.614.899	2.178.688	10.855.548	2.756.523.731
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	7.506.566	593.338	381.827	194.296	788.567	3.753.545	1.718.274	1.195.198	247.805	3.168.797	22.093.948
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	1.708.546	2.390.271	97.653	66.976	166.534	1.120.332	110.237	403.403	54.322	130.884	6.711.743
01 Terrenos						68.800										68.800
02 Edificios			5.211													5.211
03 Vehiculos			16.480	16.480	49.440	82.400	2.299.491	16.480	16.480	82.400	66.480		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	1.066.368.519	69.888.575	53.068.499	103.000	114.691.671	0	262.616.310	4.649.442	89.990	0	1.726.556.774
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	1.063.530.443	69.556.534	53.068.499		114.691.671		262.616.310	3.245.669	89.990		1.721.354.663
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									162.741.030			356.165.757				518.906.787
34 SERVICIO DE LA DEUDA	500	200	300	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	268.816.646
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 MAYO
(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. I INGRESOS	2.997.508	1.498.006	2.562.048	11.371.459	58.896.795	389.687.558	29.158.451	28.549.081	1.955.483	59.970.829	11.546.306	344.255.962	7.452.682	1.005.718	4.224.873	955.132.759
05 TRANSFERENCIAS CORRIENTES															52.242	52.242
06 RENTAS DE LA PROPIEDAD	233	304	3.516	9.656	5.363	54.283	3.249	2.811	819	295	9.797		1.910	1.134		93.370
07 INGRESOS DE OPERACIÓN				29	2.178.117	3.463.204	294	450				17.911.731		115.799		23.669.624
08 OTROS INGRESOS CORRIENTES	102.595	19.591	42.001	47.602	154.455	2.817.740	319.659	47.426	4.074.287	208.173	164.457	23.230.218	78.651	28.081	52.703	31.387.639
09 APORTE FISCAL:	2.728.194	1.163.320	3.202.762	8.209.574	31.384.984	253.920.240	20.000.014	22.689.074	1.685.503	42.399.834	9.344.562	27.811.690	5.868.825	612.000	4.114.606	435.135.182
01 Libre	2.728.194	1.163.320	3.202.762	8.209.574	31.384.984	253.920.240	20.000.014	22.689.074	1.685.503	42.399.834	9.015.670	27.811.690	5.868.825	612.000	4.114.606	434.806.290
- Remuneraciones	2.393.697	1.010.908	2.825.000	3.866.424	5.695.000	39.560.000	2.943.654	2.160.000	1.660.819	1.335.960	6.373.491	4.606.923	4.700.018	612.000	2.906.951	82.650.845
- Resto	334.497	152.412	377.762	4.343.150	25.689.984	214.360.240	17.056.360	20.529.074	24.684	41.063.874	2.642.179	23.204.767	1.168.807		1.207.655	352.155.445
03 Servicio Deuda											328.892					328.892
10 VENTA DE ACTIVOS NO FINANCIEROS					83			340	43		35		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	1.745.322	97.815	84.582	36.839	36.421	171.585	11.042	107.081	248.704		3.057.651
13 TRANSF. PARA GASTOS DE CAPITAL												180.936.694				180.936.694
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	84.283	285.182	-746.560	2.990.435	24.941.837	127.686.769	8.737.420	5.724.398	-3.842.008	17.326.106	1.855.870	94.354.587	1.396.027			280.794.346
GASTOS	2.878.412	1.126.096	3.202.467	10.638.749	47.848.693	522.535.548	27.156.687	23.140.534	1.943.805	49.540.373	9.563.167	248.957.368	6.880.065	883.498	4.393.814	960.689.276
21 GASTOS EN PERSONAL	2.393.492	1.001.914	2.782.044	4.075.278	5.641.887	39.434.617	2.948.290	2.161.050	1.660.802	1.336.153	6.101.455	4.287.890	4.799.285	630.719	3.089.254	82.344.130
22 BIENES Y SERVICIOS DE CONSUMO	78.650	70.459	123.540	188.321	380.528	2.674.856	216.611	93.586	103.492	119.921	1.379.299	307.081	337.205	61.052	693.285	6.827.886
23 PRESTACIONES DE SEG. SOCIAL	207.223	45.548	261.935	139.954	142.081	1.818.309	49.684	117.641	46.897		227.499		74.676			3.131.447
24 TRANSFERENCIAS CORRIENTES	41.100												123.030			164.130
25 INTEGROS AL FISCO														2.124		2.124
26 OTROS GASTOS CORRIENTES					32.772	649.475						901.733				1.583.980
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	9.019	1.222	3.313	65.719	18.341	16.210	208	25.550	2.965	28.887	193.447	13.296	222.032	12.828	24.993	638.030
01 Terrenos																0
02 Edificios																0
03 Vehiculos				15.582				15.990			48.273		16.347			96.192
04 Mobiliario y Otros		1.150	1.814	8.296	8.837	10.555		4.602	435		4.601	2.106	20		5.696	48.112
05 Maquinas y Equipos	78		383	3.505	2.345	5.655	92	859		19.046	3.105	120	86.888	8.797		130.873
06 Equipos Informáticos	8.941	72	870	24.464	7.129		59	4.045	1.655	9.841	272	2.271			170	59.789
07 Programas Informáticos			246	13.872	30		57	54	875		137.196	8.799	118.777	4.031	19.127	303.064
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	3.961.108	20.928.761	363.596.896	15.677.703	15.294.278	0	33.246.159	0	36.679.176	463.804	0	0	489.847.885
01 Estudios Básicos				75	73.240	473.258	229.562	62					40.237			816.434
02 Proyectos				3.961.033	20.855.521	363.123.638	15.448.141	15.294.216		33.246.159		36.679.176	423.567			489.031.451
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL												115.782.773				115.782.773
34 SERVICIO DE LA DEUDA	148.928	6.953	31.635	2.208.369	20.704.323	114.345.185	8.264.191	5.448.429	129.649	14.809.253	1.661.467	90.985.419	860.033	176.775	586.282	260.366.891
35 SALDO FINAL DE CAJA											0					0