

**PRESUPUESTO VIGENTE MOP 2019 AL MES DE NOVIEMBRE**  
(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	<b>TOTAL MOP</b>
<b>ST. I INGRESOS</b>	<b>6.749.664</b>	<b>3.016.621</b>	<b>8.303.308</b>	<b>31.959.747</b>	<b>180.932.269</b>	<b>1.320.360.866</b>	<b>88.337.685</b>	<b>67.074.037</b>	<b>168.053.453</b>	<b>140.534.551</b>	<b>23.655.325</b>	<b>738.902.369</b>	<b>20.405.384</b>	<b>2.301.980</b>	<b>11.117.582</b>	<b>2.811.704.841</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	16.277	83.430	12.229.759
09 APORTE FISCAL:	6.597.452	2.885.766	8.251.786	28.761.586	157.610.829	1.171.057.729	79.635.522	61.476.293	159.793.967	124.315.788	21.852.124	158.881.675	19.390.503	1.491.796	10.351.550	2.012.354.366
01 Libre	6.597.452	2.885.766	8.251.786	28.761.586	157.610.829	1.170.921.429	79.635.522	61.476.293	159.793.967	124.315.788	21.229.971	158.881.675	19.390.503	1.491.796	10.351.550	2.011.595.913
- Remuneraciones	6.135.270	2.789.578	7.705.236	10.696.897	15.713.474	100.861.569	7.890.687	5.802.502	4.628.502	5.829.811	16.839.199	11.690.153	13.164.278	1.467.547	6.936.599	218.151.302
- Resto	462.182	96.188	546.550	18.064.689	141.897.355	1.070.059.860	71.744.835	55.673.791	155.165.465	118.485.977	4.390.772	147.191.522	6.226.225	24.249	3.414.951	1.793.444.611
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	300.000		458.184.539				474.192.528
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	84.284	112.805	3.000	2.982.859	23.136.143	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	279.307.459
<b>GASTOS</b>	<b>6.749.664</b>	<b>3.016.621</b>	<b>8.303.308</b>	<b>31.959.747</b>	<b>180.932.269</b>	<b>1.320.360.866</b>	<b>88.337.685</b>	<b>67.074.037</b>	<b>168.053.453</b>	<b>140.534.551</b>	<b>23.655.325</b>	<b>738.902.369</b>	<b>20.405.384</b>	<b>2.301.980</b>	<b>11.117.582</b>	<b>2.811.704.841</b>
21 GASTOS EN PERSONAL	6.135.270	2.789.578	7.705.236	10.696.897	15.713.474	104.118.927	7.890.687	5.802.502	4.628.502	5.829.811	16.839.199	11.690.153	13.164.278	1.683.977	6.936.599	221.625.090
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	393.450		11.897						24.818		653.351
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	17.506.566	140.899.926	1.085.679.831	68.888.575	55.300.713	103.000	118.010.898	0	274.463.520	4.649.442	89.990	0	1.765.637.266
01 Estudios Básicos	44.805			86.393	609.353	1.583.600	497.500	338.051	103.000				1.080.296			4.342.998
02 Proyectos				17.420.173	140.290.573	1.084.096.231	68.391.075	54.962.662		118.010.898		274.463.520	3.569.146	89.990		1.761.294.268
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 NOVIEMBRE**  
**(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
<b>ST. I INGRESOS</b>	<b>6.049.891</b>	<b>2.869.099</b>	<b>6.476.025</b>	<b>26.773.418</b>	<b>143.977.856</b>	<b>1.035.792.506</b>	<b>68.136.666</b>	<b>57.816.956</b>	<b>147.926.971</b>	<b>111.308.502</b>	<b>21.459.594</b>	<b>624.283.262</b>	<b>16.389.434</b>	<b>2.017.706</b>	<b>9.934.089</b>	<b>2.281.211.975</b>
05 TRANSFERENCIAS CORRIENTES															52.242	52.242
06 RENTAS DE LA PROPIEDAD	521	669	7.761	20.941	11.934	119.979	6.917	6.191	1.807	737	19.403		4.314	2.734		203.908
07 INGRESOS DE OPERACIÓN				29	2.990.142	6.912.689	462	1.650				19.474.199	25.384	396.785		29.801.340
08 OTROS INGRESOS CORRIENTES	214.129	49.588	217.047	287.392	402.117	8.957.828	540.722	89.678	4.152.723	452.378	483.962	51.912.608	199.294	45.234	115.948	68.120.648
09 APORTE FISCAL:	5.668.755	2.504.051	6.935.346	23.355.508	115.359.375	879.119.864	58.749.399	51.906.182	143.440.585	93.492.859	18.905.413	124.488.598	14.649.657	1.324.249	9.756.525	1.549.656.366
01 Libre	5.668.755	2.504.051	6.935.346	23.355.508	115.359.375	879.119.864	58.749.399	51.906.182	143.440.585	93.492.859	18.576.521	124.488.598	14.649.657	1.324.249	9.756.525	1.549.327.474
- Remuneraciones	5.247.719	2.418.486	6.425.000	9.206.424	13.399.620	91.775.000	6.823.993	4.980.000	3.844.994	3.417.140	14.528.041	10.390.828	10.920.000	1.300.000	6.364.752	191.041.997
- Resto	421.036	85.565	510.346	14.149.084	101.959.755	787.344.864	51.925.406	46.926.182	139.595.591	90.075.719	4.048.480	114.097.770	3.729.657	24.249	3.391.773	1.358.285.477
03 Servicio Deuda											328.892					328.892
10 VENTA DE ACTIVOS NO FINANCIEROS			2.111	4.950	40.495	227.825	3.931	4.275	1.943		23.360		7.678		9.374	325.942
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRETAMOS	82.203	29.609	60.319	114.163	231.956	2.729.182	97.815	84.582	36.839	36.421	171.585	11.042	107.081	248.704		4.041.501
13 TRANSF. PARA GASTOS DE CAPITAL						10.038.370			4.135.082			334.042.228				348.215.680
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	84.283	285.182	-746.559	2.990.435	24.941.837	127.686.769	8.737.420	5.724.398	-3.842.008	17.326.107	1.855.871	94.354.587	1.396.026			280.794.348
<b>GASTOS</b>	<b>6.069.343</b>	<b>2.599.130</b>	<b>7.560.721</b>	<b>25.493.786</b>	<b>130.161.851</b>	<b>1.078.290.792</b>	<b>64.607.144</b>	<b>49.386.994</b>	<b>167.243.498</b>	<b>100.277.294</b>	<b>20.770.057</b>	<b>630.180.727</b>	<b>16.239.787</b>	<b>1.854.409</b>	<b>10.349.663</b>	<b>2.311.085.196</b>
21 GASTOS EN PERSONAL	5.245.750	2.341.135	6.484.737	9.419.076	13.386.857	91.167.300	6.812.547	5.051.852	3.882.482	3.287.608	14.411.388	10.031.455	11.209.317	1.451.619	6.688.158	190.871.281
22 BIENES Y SERVICIOS DE CONSUMO	208.549	153.150	345.928	488.427	898.852	6.600.655	535.532	308.129	249.415	344.754	3.242.574	819.010	950.392	188.158	2.886.689	18.220.214
23 PRESTACIONES DE SEG. SOCIAL	392.831	82.067	547.618	402.265	356.900	3.324.360	129.704	118.514	109.834		531.075		183.276			6.178.444
24 TRANSFERENCIAS CORRIENTES	41.100					788.123							123.030			952.253
25 INTEGROS AL FISCO														4.673		4.673
26 OTROS GASTOS CORRIENTES					555.546	715.528	229.723							8.000		1.508.797
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	28.612	15.825	150.803	109.620	90.462	1.120.608	299.767	80.516	62.662	152.937	923.553	100.445	352.833	25.184	111.599	3.625.426
01 Terrenos						171.154										171.154
02 Edificios			5.078							11.052						16.130
03 Vehiculos			15.589	16.480	49.321	72.219		16.440	16.477	81.519	66.480		22.248		16.422	373.195
04 Mobiliario y Otros	5.461	3.685	6.078	26.745	11.961	21.622	395	13.610	2.466	9.617	14.874	30.310	5.285	2.475	7.174	161.758
05 Maquinas y Equipos	78		1.390	15.650	3.898	736.181	269.151	31.592		19.501	140.459	2.789	150.617	9.994	11.816	1.393.116
06 Equipos Informáticos	11.073	5.473	17.433	24.788	20.424	31.949	524	11.359	16.376	13.632	247.908	41.604		3.816	27.242	473.601
07 Programas Informáticos	12.000	6.667	105.235	25.957	4.858	87.483	29.697	7.515	27.343	17.616	453.832	25.742	174.683	8.899	48.945	1.036.472
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	12.100.539	91.945.189	859.787.142	48.335.680	38.358.538	102.963	80.774.306	0	222.975.288	2.560.906	0	0	1.356.940.551
01 Estudios Básicos				47.857	192.094	1.286.090	322.432	121	102.963				407.804			2.359.361
02 Proyectos				12.052.682	91.753.095	858.501.052	48.013.248	38.358.417		80.774.306		222.975.288	2.153.102			1.354.581.190
32 PRETAMOS												301.510.101				0
33 TRANSF. DE CAPITAL									162.706.493							464.216.594
34 SERVICIO DE LA DEUDA	152.501	6.953	31.635	2.973.859	22.928.045	114.787.076	8.264.191	5.469.445	129.649	15.717.689	1.661.467	94.744.428	860.033	176.775	663.217	268.566.963
35 SALDO FINAL DE CAJA																0