



**PRESUPUESTO VIGENTE MOP 2018 AL MES DE SEPTIEMBRE**  
(Miles de \$ 2018)

	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	CONCESIONES 02-08	PLANEAM. 02-11	A.P.R. 02-12	SUBSECRET. 01-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
<b>ST. I INGRESOS</b>	<b>6.677.694</b>	<b>2.751.468</b>	<b>7.624.150</b>	<b>43.578.468</b>	<b>168.289.383</b>	<b>1.243.511.763</b>	<b>85.241.665</b>	<b>58.080.586</b>	<b>586.173.833</b>	<b>283.970.784</b>	<b>123.173.901</b>	<b>22.325.249</b>	<b>19.099.674</b>	<b>2.197.520</b>	<b>10.234.548</b>	<b>2.662.930.686</b>
05 TRANSFERENCIAS CORRIENTES				66.402										27.916		94.318
06 RENTAS DE LA PROPIEDAD	5.923	732	6.755	25.650	13.235	102.600	6.772	7.782		2.236		18.058	5.746	2.668		198.157
07 INGRESOS DE OPERACIÓN				1.539	9.234	8.171.504	3.591	2.052	20.212.753				176.528	477.920	101.574	29.156.695
08 OTROS INGRESOS CORRIENTES	60.534	7.695	51.300	72.333	123.838	3.234.978	140.562	167.238	8.496.891	39.971	100.651	420.660	218.641	10.465		13.145.757
09 APORTE FISCAL:	6.605.724	2.741.041	7.561.043	40.768.808	137.532.358	1.072.052.594	76.126.723	54.491.214	91.065.835	273.204.014	106.447.971	20.944.783	17.492.702	1.555.564	9.562.893	1.918.153.267
01 Libre	6.605.724	2.741.041	7.561.043	40.768.808	137.532.358	1.072.052.594	76.126.723	54.491.214	91.065.835	273.204.014	106.447.971	20.284.253	17.492.702	1.555.564	9.562.893	1.917.492.737
- Remuneraciones	5.732.278	2.541.284	6.990.650	9.772.132	14.511.522	95.857.905	7.268.525	5.329.245	10.190.861	4.200.801	5.842.528	15.464.119	12.036.521	1.474.261	6.664.247	203.876.879
- Resto	873.446	199.757	570.393	30.996.676	123.020.836	976.194.689	68.858.198	49.161.969	80.874.974	269.003.213	100.605.443	4.820.134	5.456.181	81.303	2.898.646	1.713.615.858
03 Servicio Deuda												660.530				660.530
10 VENTA DE ACTIVOS NO FINANCIEROS	513		2.052	3.899	10.876	139.023	5.130	3.899		2.563		5.643			2.565	176.163
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS													15.390	77.928		93.318
13 TRANSF. PARA GASTOS DE CAPITAL					50.000	6.431.245			395.892.914	10.687.896	3.054.966					416.117.021
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	2.639.837	30.549.842	153.379.819	8.958.887	3.408.401	70.505.440	34.104	13.570.313	936.105	1.190.667	45.059	567.516	285.795.990
<b>GASTOS</b>	<b>6.677.694</b>	<b>2.751.468</b>	<b>7.624.150</b>	<b>43.578.468</b>	<b>168.289.383</b>	<b>1.243.511.763</b>	<b>85.241.665</b>	<b>58.080.586</b>	<b>586.173.833</b>	<b>283.970.784</b>	<b>123.173.901</b>	<b>22.325.249</b>	<b>19.099.674</b>	<b>2.197.520</b>	<b>10.234.548</b>	<b>2.662.930.686</b>
21 GASTOS EN PERSONAL	5.732.278	2.541.284	6.990.650	9.831.933	14.520.780	96.192.768	7.294.175	5.329.245	10.190.861	4.200.801	5.842.528	15.570.770	12.039.440	1.514.459	6.664.247	204.456.219
22 BIENES Y SERVICIOS DE CONSUMO	292.332	185.806	402.061	558.007	1.020.662	6.986.312	546.228	366.515	866.219	299.529	760.199	3.552.070	784.773	247.420	2.849.476	19.717.609
23 PRESTACIONES DE SEG. SOCIAL					156.463	755.949		59.891						132.483		1.104.786
24 TRANSFERENCIAS CORRIENTES	338.910					932.397							119.447			1.390.754
25 INTEGROS AL FISCO														10.240	5.120	15.360
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	66.305	13.365	133.307	165.021	138.040	7.641.450	1.594.960	85.076	90.238	59.408	566.060	1.711.425	509.782	75.697	147.189	12.997.323
01 Terrenos						86.000										86.000
02 Edificios			5.252			47.063										52.315
03 Vehiculos	13.920			13.920	69.768	5.927.000	1.505.078	16.442	13.920	15.442	331.398	13.917	16.542		13.920	7.951.267
04 Mobiliario y Otros	4.216	4.271	9.295	19.187	12.847	62.411	5.061	9.141	5.061	979	48.504	11.660	4.240	2.931	3.231	203.035
05 Maquinas y Equipos	5.949		4.014	75.064	32.077	1.259.111	44.700	33.216	6.436	2.705	52.174	476.975	77.433	38.607	18.321	2.126.782
06 Equipos Informáticos	2.552	5.153	7.867	7.094	4.112	124.728	2.560	2.560	2.560	2.560	80.660	424.011	4.073	16.376	27.561	714.427
07 Programas Informáticos	39.668	3.941	106.879	49.756	19.236	135.137	37.561	23.717	62.261	37.722	53.324	784.862	407.494	17.783	84.156	1.863.497
99 Otros Activos No Financieros																0
31 INVERSION REAL	51.200	0	0	30.385.624	121.911.854	987.280.248	66.653.100	43.802.336	223.651.808	151.861	102.433.801	0	4.457.484	140.534	0	1.580.919.850
01 Estudios Básicos	51.200				1.303.330	2.265.504	1.080.449		40.394	151.861			1.222.163			6.114.901
02 Proyectos				30.385.624	120.608.524	985.014.744	65.572.651	43.802.336	223.611.414		102.433.801		3.235.321	140.534		1.574.804.949
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									280.649.869	275.674.112						556.323.981
34 SERVICIO DE LA DEUDA	191.669	9.013	95.132	2.627.883	30.531.584	143.622.639	9.143.202	8.427.523	70.714.838	3.575.073	13.561.313	1.480.984	1.178.748	71.687	558.516	285.789.804
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 2018 AL MES DE SEPTIEMBRE**  
(Miles de \$ 2018)

	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	CONCESIONES 02-08	PLANEAM. 02-11	A.P.R. 02-12	SUBSECRET. 01-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
<b>ST. I INGRESOS</b>	<b>5.094.012</b>	<b>2.391.689</b>	<b>5.295.837</b>	<b>27.050.857</b>	<b>110.514.633</b>	<b>808.659.668</b>	<b>49.202.543</b>	<b>33.429.669</b>	<b>393.373.334</b>	<b>268.689.642</b>	<b>69.864.134</b>	<b>16.957.364</b>	<b>13.551.198</b>	<b>8.023.579</b>	<b>1.616.946</b>	<b>1.813.715.105</b>
05 TRANSFERENCIAS CORRIENTES		28.875	2.342	88.319	17.143	129.349		149.077	684.006	28.389		42.781	33.857	126.588	27.916	1.358.642
06 RENTAS DE LA PROPIEDAD	763	529	5.072	18.127	9.681	93.816	5.416	4.757		1.625	145	17.187	3.582		2.042	162.742
07 INGRESOS DE OPERACIÓN				27		6.508.680	444	1.392	12.968.805				55.417	60.129	204.765	19.799.659
08 OTROS INGRESOS CORRIENTES	83.880	72.807	98.249	179.452	457.470	5.414.411	360.884	88.836	8.089.265	47.711	209.431	398.436	139.665		20.925	15.661.422
09 APORTE FISCAL:	5.090.171	2.135.269	6.082.673	23.682.424	77.709.998	602.476.442	39.862.482	29.765.143	88.223.110	261.926.491	52.691.887	14.871.004	11.060.664	7.836.862	1.264.000	1.224.678.620
01 Libre	5.090.171	2.135.269	6.082.673	23.682.424	77.709.998	602.476.442	39.862.482	29.765.143	88.223.110	261.926.491	52.691.887	14.581.576	11.060.664	7.836.862	1.264.000	1.224.389.192
- Remuneraciones	4.216.725	1.935.512	5.512.280	7.486.000	10.784.338	75.299.930	5.822.620	4.239.838	7.281.739	3.107.540	2.014.918	11.824.811	8.888.303	5.060.262	1.182.697	154.657.513
- Resto	873.446	199.757	570.393	16.196.424	66.925.660	527.176.512	34.039.862	25.525.305	80.941.371	258.818.951	50.676.969	2.756.765	2.172.361	2.776.600	81.303	1.069.731.679
03 Servicio Deuda												289.428				289.428
10 VENTA DE ACTIVOS NO FINANCIEROS			101		16.960	74.786					20	58.011	7.550			157.428
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	17.200	13.769	15.704	18.434	96.299	2.407.374	14.430	12.063	4.514	11.601	7.851	19.197	47.027		97.298	2.782.761
13 TRANSF. PARA GASTOS DE CAPITAL						5.228.260			212.898.195	6.639.722	3.054.966					227.821.143
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	-98.002	140.440	-908.304	3.064.074	32.207.082	186.326.550	8.958.887	3.408.401	70.505.439	34.103	13.899.834	1.550.748	2.203.436			321.292.688
<b>GASTOS</b>	<b>5.538.196</b>	<b>2.492.139</b>	<b>6.941.958</b>	<b>27.151.546</b>	<b>111.512.370</b>	<b>807.071.302</b>	<b>49.650.018</b>	<b>34.706.682</b>	<b>418.759.206</b>	<b>277.510.644</b>	<b>67.372.442</b>	<b>17.104.110</b>	<b>14.352.333</b>	<b>7.875.205</b>	<b>1.583.886</b>	<b>1.849.622.037</b>
21 GASTOS EN PERSONAL	4.240.780	1.959.947	5.115.496	7.488.577	10.744.156	74.814.691	5.761.571	4.007.141	7.169.732	3.104.521	2.044.636	11.614.764	9.107.272	5.118.362	1.195.157	153.486.803
22 BIENES Y SERVICIOS DE CONSUMO	160.001	127.709	255.290	373.445	806.727	4.934.746	438.780	270.139	676.188	163.233	218.457	2.482.847	596.454	1.593.123	160.187	13.257.326
23 PRESTACIONES DE SEG. SOCIAL	626.298	388.067	1.388.477	824.873	1.049.537	6.631.273	313.381	814.473		505.496	74.980	1.438.522	1.082.045	524.713	132.483	15.794.618
24 TRANSFERENCIAS CORRIENTES	290.609					732.070			684.006				119.447			1.826.132
25 INTEGROS AL FISCO															7.420	7.420
26 OTROS GASTOS CORRIENTES				1.030	3.054.619	698.137	32.550	50.133	408.561					33.081		4.278.111
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	28.839	7.404	108.874	59.219	76.054	4.486.600	41.621	70.064	17.983	18.257	352.010	470.592	318.948	50.125	16.952	6.123.542
01 Terrenos						1.096										1.096
02 Edificios			5.319			43.734										49.053
03 Vehiculos	13.473				69.768	4.139.398		16.006		15.012	331.398		16.490	17.063		4.618.608
04 Mobiliario y Otros	686	2.242	2.818	11.878	3.264	8.138	203	10.208	5.037	774	1.440	1.242	1.208		1.494	50.632
05 Maquinas y Equipos	103		1.689	6.168	1.881	194.566	19.434	24.706	1.222		6.348	28.214	19.431		9.604	313.366
06 Equipos Informáticos	1.099	4.765	5.320	4.715	916	21.436	3.178	904	2.337	2.471	10.352	15.735	1.694	3.531	701	79.154
07 Programas Informáticos	13.478	397	93.728	36.458	225	78.232	18.806	18.240	9.387		2.472	425.401	280.125	29.531	5.153	1.011.633
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	16.064.457	65.509.003	570.803.173	33.918.913	21.067.209	122.302.126	144.065	51.124.644	0	1.949.420	12.171	0	882.895.181
01 Estudios Básicos					357.710	1.107.055	303.480		20.000	144.065			280.841			2.213.151
02 Proyectos				16.064.457	65.151.293	569.696.118	33.615.433	21.067.209	122.282.126		51.124.644		1.668.579	12.171		880.682.030
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									216.823.466	270.000.000						486.823.466
34 SERVICIO DE LA DEUDA	191.669	9.012	73.821	2.339.945	30.272.274	143.970.612	9.143.202	8.427.523	70.677.144	3.575.072	13.557.715	1.097.385	1.178.747	543.630	71.687	285.129.438