



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

ST. IT	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
INGRESOS	6.329.554	2.870.027	7.882.303	36.769.636	145.489.061	1.171.371.624	80.387.522	59.083.193	167.518.072	122.037.583	21.608.684	631.667.754	18.755.866	2.006.913	10.193.246	2.483.971.038
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	80.217.745	58.953.894	163.289.451	121.835.509	21.137.059	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	80.217.745	58.953.894	163.289.451	121.835.509	20.514.906	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	72.713.407	53.441.577	158.887.681	115.455.698	4.413.252	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		7.210		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						5.526.870			4.169.619			457.307.712				467.004.201
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	10.000	10.000	330.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	445.000
GASTOS	6.329.554	2.870.027	7.882.303	36.769.636	145.489.061	1.171.371.624	80.387.522	59.083.193	167.518.072	122.037.583	21.608.684	631.667.754	18.755.866	2.006.913	10.193.246	2.483.971.038
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	1.061.857.019	69.888.575	53.068.499	103.000	114.691.671	0	262.616.310	4.649.442	89.990	0	1.722.045.274
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	1.059.018.943	69.556.534	53.068.499		114.691.671		262.616.310	3.245.669	89.990		1.716.843.163
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 ABRIL
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	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	2.512.091	1.283.369	2.051.500	9.650.198	51.884.245	289.372.390	24.673.227	24.626.681	1.651.763	51.441.463	10.042.012	276.919.622	6.298.340	746.415	3.370.623	756.523.939
05 TRANSFERENCIAS CORRIENTES															52.242	52.242
06 RENTAS DE LA PROPIEDAD	245	243	2.804	7.715	4.293	43.316	2.599	2.249	655	221	7.631		1.535	907		74.413
07 INGRESOS DE OPERACIÓN					2.178.083	2.974.935	197					17.713.099		45.825		22.912.139
08 OTROS INGRESOS CORRIENTES	79.629	17.006	29.561	38.446	126.704	1.979.095	291.357	42.270	4.063.587	178.943	124.701	10.678.019	49.134	28.057	39.246	17.765.755
09 APORTE FISCAL:	2.265.731	951.329	2.705.365	6.499.439	24.401.288	155.029.105	15.543.199	18.772.842	1.392.647	33.899.771	7.882.190	21.590.081	4.744.376	510.000	3.273.813	299.461.176
01 Libre	2.265.731	951.329	2.705.365	6.499.439	24.401.288	155.029.105	15.543.199	18.772.842	1.392.647	33.899.771	7.553.298	21.590.081	4.744.376	510.000	3.273.813	299.132.284
- Remuneraciones	2.023.679	832.213	2.355.000	3.199.818	4.689.400	32.460.000	2.423.398	1.770.000	1.387.647	1.095.750	5.230.292	3.742.036	3.880.018	510.000	2.360.249	67.959.500
- Resto	242.052	119.116	350.365	3.299.621	19.711.888	122.569.105	13.119.801	17.002.842	5.000	32.804.021	2.323.006	17.848.045	864.358		913.564	231.172.784
03 Servicio Deuda											328.892					328.892
10 VENTA DE ACTIVOS NO FINANCIEROS					84			340	43		35		188		5.322	6.012
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	82.203	29.609	60.329	114.163	231.956	1.659.170	98.456	84.582	36.839	36.421	171.585	11.042	107.081	161.626		2.885.062
13 TRANSF. PARA GASTOS DE CAPITAL												132.572.794				132.572.794
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	2.406.403	932.596	2.700.127	8.828.008	40.186.205	436.771.471	23.505.730	19.879.932	1.633.202	41.391.322	8.083.504	219.169.341	5.625.528	753.518	3.611.249	815.478.136
21 GASTOS EN PERSONAL	2.013.112	822.825	2.307.365	3.358.926	4.610.717	32.400.303	2.428.974	1.770.302	1.363.228	1.093.401	4.966.621	3.497.302	3.961.676	516.568	2.515.235	67.626.555
22 BIENES Y SERVICIOS DE CONSUMO	59.342	56.047	95.879	145.422	291.878	2.295.491	182.567	72.864	92.640	83.136	1.080.207	226.766	236.694	46.433	537.219	5.502.585
23 PRESTACIONES DE SEG. SOCIAL	143.856	45.549	261.935	139.954	142.081	1.772.761	19.608	113.012	46.897		227.498		72.519			2.985.670
24 TRANSFERENCIAS CORRIENTES	41.100												123.030			164.130
25 INTEGROS AL FISCO														1.388		1.388
26 OTROS GASTOS CORRIENTES					32.772	446.394						458.378				937.544
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	65	1.222	3.313	20.845	9.293	11.999	117	3.875	788	28.887	147.711	13.296	105.335	12.354	15.924	375.024
01 Terrenos																0
02 Edificios																0
03 Vehiculos											48.272		16.347			64.619
04 Mobiliario y Otros		1.150	1.814	3.799	8.258	7.129		2.478			4.601	2.106	20		5.696	37.051
05 Maquinas y Equipos			383	1.700	1.035	4.870		859		19.046	2.808	120	2.324	8.323		41.468
06 Equipos Informáticos	65	72	870	15.271			60	485	788	9.841	273	2.271				29.996
07 Programas Informáticos			246	75			57	53			91.757	8.799	86.644	4.031	10.228	201.890
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	2.954.492	14.799.181	287.563.260	12.610.273	12.471.450	0	25.420.378	0	31.336.279	268.209	0	0	387.423.522
01 Estudios Básicos						409.260	159.673	62					1.720			570.715
02 Proyectos				2.954.492	14.799.181	287.154.000	12.450.600	12.471.388		25.420.378		31.336.279	266.489			386.852.807
32 PRESTAMOS												92.954.977				92.954.977
33 TRANSF. DE CAPITAL																0
34 SERVICIO DE LA DEUDA	148.928	6.953	31.635	2.208.369	20.300.283	112.281.263	8.264.191	5.448.429	129.649	14.765.520	1.661.467	90.682.343	858.065	176.775	542.871	257.506.741
35 SALDO FINAL DE CAJA																0