



**PRESUPUESTO VIGENTE MOP 2019 AL MES DE DICIEMBRE**  
(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
<b>ST. 1 INGRESOS</b>	<b>7.036.391</b>	<b>3.083.531</b>	<b>8.764.866</b>	<b>30.115.878</b>	<b>179.233.053</b>	<b>1.325.032.470</b>	<b>80.194.384</b>	<b>66.219.755</b>	<b>168.157.783</b>	<b>133.245.441</b>	<b>24.312.723</b>	<b>715.993.045</b>	<b>20.610.683</b>	<b>2.353.380</b>	<b>11.684.079</b>	<b>2.776.037.462</b>
05 TRANSFERENCIAS CORRIENTES	0			33.133												33.133
06 RENTAS DE LA PROPIEDAD	6.128	746	7.322	26.695	14.523	103.000	6.822	7.132	2.198				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	145.474	37.223	151.406	254.018	218.660	3.814.152	207.330	130.103	4.092.793	192.074	578.866	3.322.761	181.504	22.011	148.616	13.496.991
09 APORTE FISCAL:	6.799.475	2.932.757	8.603.138	26.782.665	154.229.453	1.174.502.570	71.417.601	60.577.260	159.915.208	116.815.793	21.932.964	147.202.489	19.021.205	1.507.018	10.819.417	1.983.059.013
01 Libre	6.799.475	2.932.757	8.603.138	26.782.665	154.229.453	1.174.424.072	71.417.601	60.577.260	159.915.208	116.815.793	21.253.009	147.202.489	19.021.205	1.507.018	10.819.417	1.982.300.560
- Remuneraciones	6.073.974	2.774.421	7.619.174	10.752.603	15.651.979	101.355.080	7.919.797	5.781.549	4.622.376	4.040.094	16.862.237	11.690.153	13.162.871	1.482.769	7.244.456	217.033.533
- Resto	725.501	158.336	983.964	16.030.062	138.577.474	1.073.068.992	63.497.804	54.795.711	155.292.832	112.775.699	4.390.772	135.512.336	5.858.334	24.249	3.574.961	1.765.267.027
03 Servicio Deuda							78.498				679.955					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				13.769			12.520				30.185		2.060	248.704	4.794	312.032
13 TRANSF. PARA GASTOS DE CAPITAL						11.538.370			4.135.081			446.954.401				462.627.852
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	84.284	112.805	3.000	2.982.859	24.752.392	126.282.805	8.542.386	5.494.445	10.000	16.237.574	1.745.061	94.753.428	1.396.026	10.015	700.952	283.108.032
<b>GASTOS</b>	<b>7.036.391</b>	<b>3.083.531</b>	<b>8.764.866</b>	<b>30.115.878</b>	<b>179.233.053</b>	<b>1.325.032.470</b>	<b>80.194.384</b>	<b>66.219.755</b>	<b>168.157.783</b>	<b>133.245.441</b>	<b>24.312.723</b>	<b>715.993.045</b>	<b>20.610.683</b>	<b>2.353.380</b>	<b>11.684.079</b>	<b>2.776.037.462</b>
21 GASTOS EN PERSONAL	6.073.974	2.774.421	7.619.174	10.785.736	15.651.979	104.612.438	7.919.797	5.797.549	4.622.376	4.040.094	16.907.719	11.690.153	13.162.871	1.699.199	7.244.456	220.601.936
22 BIENES Y SERVICIOS DE CONSUMO	303.442	193.740	402.737	616.078	1.083.083	7.856.566	635.818	381.827	374.296	625.222	3.731.065	1.718.274	1.195.198	247.805	3.376.797	22.741.948
23 PRESTACIONES DE SEG. SOCIAL	392.830	82.067	547.618	429.241	453.349	3.435.797	126.948	124.639	110.456		531.076		206.706	24.818	258.640	6.724.185
24 TRANSFERENCIAS CORRIENTES	58.463					788.123							123.030			969.616
25 INTEGROS AL FISCO														11.293		11.293
26 OTROS GASTOS CORRIENTES						64.299	269.195							44.178		377.672
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	50.181	24.350	160.702	111.887	754.307	6.641.796	869.395	97.653	66.976	177.586	1.120.332	110.237	403.403	54.322	130.884	10.774.011
01 Terrenos					574.213	200.050										774.263
02 Edificios			5.078							11.052						16.130
03 Vehiculos			15.589	16.480	49.440	321.400	214.565	16.480	16.480	82.400	66.480		16.480		16.480	832.274
04 Mobiliario y Otros	9.978	3.693	6.079	27.005	13.390	28.627	6.531	13.617	3.325	32.860	15.709	30.363	5.615	3.708	7.175	207.675
05 Maquinas y Equipos	646		1.390	17.644	40.875	5.958.595	456.051	36.088	1.200	19.644	206.000	7.382	205.598	27.501	21.013	6.999.627
06 Equipos Informáticos	11.117	5.547	27.296	24.801	69.783	32.595	18.925	11.426	18.443	13.998	301.677	41.647		14.214	34.160	625.629
07 Programas Informáticos	28.440	15.110	105.270	25.957	6.606	100.529	173.323	20.042	27.528	17.632	530.466	30.845	175.710	8.899	52.056	1.318.413
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	15.189.077	138.342.165	1.085.267.877	62.099.040	54.338.642	103.000	112.674.850	0	260.460.119	4.649.442	89.990	0	1.733.214.202
01 Estudios Básicos	0			49.300	465.238	1.463.710	411.315	338.094	103.000				1.080.296			3.910.953
02 Proyectos				15.139.777	137.876.927	1.083.804.167	61.687.725	54.000.548		112.674.850		260.460.119	3.569.146	89.990		1.729.303.249
32 PRESTAMOS						1.400.000										1.400.000
33 TRANSF. DE CAPITAL									162.741.030			344.935.619				507.676.649
34 SERVICIO DE LA DEUDA	152.501	6.953	31.635	2.973.859	22.938.170	114.865.574	8.264.191	5.469.445	129.649	15.717.689	2.012.531	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	2.334.215	10.000	5.000	10.000	2.539.215



PRESUPUESTO EJECUTADO MOP 2019 AL MES DE DICIEMBRE  
(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. 1 INGRESOS</b>	<b>7.194.836</b>	<b>3.320.991</b>	<b>8.796.466</b>	<b>30.270.309</b>	<b>182.955.510</b>	<b>1.334.712.535</b>	<b>80.886.644</b>	<b>66.604.434</b>	<b>164.420.177</b>	<b>134.791.629</b>	<b>24.715.978</b>	<b>778.178.419</b>	<b>20.862.041</b>	<b>2.292.705</b>	<b>11.001.337</b>	<b>2.851.004.011</b>
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	641	730	8.666	22.747	12.885	130.554	7.511	6.757	1.984	921	20.864		4.711	3.011		221.982
07 INGRESOS DE OPERACIÓN				29	2.990.142	7.819.216	529	1.710				22.537.789	29.440	476.854		33.855.709
08 OTROS INGRESOS CORRIENTES	228.636	73.088	288.229	359.071	510.144	10.873.308	623.058	205.943	4.171.862	612.423	713.094	56.250.816	296.699	57.118	172.546	75.436.035
09 APORTE FISCAL:	6.799.475	2.932.757	9.186.114	26.782.665	154.229.453	1.173.529.673	71.417.601	60.577.260	159.915.208	116.815.793	21.932.961	147.202.489	19.021.205	1.507.018	10.819.417	1.982.669.089
01 Libre	6.799.475	2.932.757	9.186.114	26.782.665	154.229.453	1.173.461.096	71.417.601	60.577.260	159.915.208	116.815.793	21.253.009	147.202.489	19.021.205	1.507.018	10.819.417	1.981.920.560
- Remuneraciones	6.073.974	2.774.421	7.619.174	10.752.603	15.651.979	101.355.080	7.919.797	5.781.549	4.622.376	4.040.094	16.862.237	11.690.153	13.162.871	1.482.769	7.238.542	217.027.619
- Resto	725.501	158.336	1.566.940	16.030.062	138.577.474	1.072.106.016	63.497.804	54.795.711	155.292.832	112.775.699	4.390.772	135.512.336	5.858.334	24.249	3.580.875	1.764.892.941
03 Servicio Deuda						68.577					679.952					748.529
10 VENTA DE ACTIVOS NO FINANCIEROS			2.111	4.950	40.495	227.826	3.931	4.274	1.943				7.678		9.374	325.942
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	81.801	29.234	57.905	110.412	230.554	2.906.819	96.595	84.091	36.106	36.385	169.828	11.039	106.281	248.704		4.205.754
13 TRANSF. PARA GASTOS DE CAPITAL						11.538.370			4.135.082			457.821.699				473.495.151
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	5.724.399	-3.842.008	17.326.107	1.855.871	94.354.587	1.396.027			280.794.349
<b>GASTOS</b>	<b>7.018.393</b>	<b>3.028.760</b>	<b>8.687.445</b>	<b>29.091.507</b>	<b>173.375.076</b>	<b>1.319.905.450</b>	<b>79.607.205</b>	<b>65.803.406</b>	<b>168.058.500</b>	<b>130.018.304</b>	<b>24.044.322</b>	<b>709.879.901</b>	<b>20.237.693</b>	<b>2.295.238</b>	<b>11.631.744</b>	<b>2.752.682.944</b>
21 GASTOS EN PERSONAL	6.061.897	2.731.943	7.544.769	10.785.491	15.585.244	104.611.151	7.845.618	5.796.672	4.533.821	3.875.580	16.669.552	11.509.997	13.002.096	1.671.224	7.202.346	219.427.401
22 BIENES Y SERVICIOS DE CONSUMO	303.090	183.726	402.737	616.021	1.082.839	7.856.112	614.742	381.469	374.288	494.349	3.715.699	1.035.273	1.178.754	235.854	3.376.789	21.851.742
23 PRESTACIONES DE SEG. SOCIAL	392.830	82.067	547.618	429.240	411.613	3.413.467	126.948	118.514	109.834		531.075		206.705	24.372	258.640	6.652.923
24 TRANSFERENCIAS CORRIENTES	58.462					788.123							123.030			969.615
25 INTEGROS AL FISCO														6.434		6.434
26 OTROS GASTOS CORRIENTES						62.062	229.723							44.177		335.962
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	49.613	24.071	160.686	111.876	735.489	6.641.117	863.899	97.338	66.915	176.605	1.115.468	110.228	393.316	50.974	130.752	10.728.347
01 Terrenos					561.611	200.050										761.661
02 Edificios			5.078							11.051						16.129
03 Vehiculos			15.589	16.480	49.321	321.369	209.855	16.440	16.477	81.769	66.480		22.248		16.422	832.450
04 Mobiliario y Otros	9.913	3.685	6.079	26.994	13.390	28.626	6.531	13.610	3.322	32.670	15.683	30.356	5.285	3.435	7.174	206.753
05 Maquinas y Equipos	611		1.390	17.644	37.049	5.958.420	455.680	36.080	1.200	19.501	201.472	7.380	190.128	25.553	21.004	6.973.112
06 Equipos Informáticos	11.073	5.472	27.281	24.801	68.148	32.522	18.510	11.359	18.427	13.998	301.628	41.647		13.087	34.106	622.059
07 Programas Informáticos	28.016	14.914	105.269	25.957	5.970	100.130	173.323	19.849	27.489	17.616	530.205	30.845	175.655	8.899	52.046	1.316.183
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	14.179.881	132.633.546	1.081.677.765	61.662.084	53.939.968	102.963	109.754.081	0	257.546.755	4.473.759	85.428	0	1.716.056.230
01 Estudios Básicos				48.100	437.732	1.459.405	411.192	338.046	102.963				1.071.187			3.868.625
02 Proyectos				14.131.781	132.195.814	1.080.218.360	61.250.892	53.601.922		109.754.081		257.546.755	3.402.572	85.428		1.712.187.605
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									162.741.030			344.933.220				507.674.250
34 SERVICIO DE LA DEUDA	152.501	6.953	31.635	2.968.998	22.926.345	114.855.653	8.264.191	5.469.445	129.649	15.717.689	2.012.528	94.744.428	860.033	176.775	663.217	268.980.040
35 SALDO FINAL DE CAJA																0