

**PRESUPUESTO VIGENTE MOP 2019 AL MES DE JULIO**  
(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. II INGRESOS</b>	<b>6.547.617</b>	<b>2.904.341</b>	<b>8.016.256</b>	<b>39.863.423</b>	<b>168.605.684</b>	<b>1.292.597.736</b>	<b>88.766.912</b>	<b>64.613.498</b>	<b>167.870.670</b>	<b>137.365.324</b>	<b>23.114.441</b>	<b>726.481.054</b>	<b>19.768.405</b>	<b>2.202.057</b>	<b>10.855.548</b>	<b>2.759.572.966</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	11.603	83.430	12.225.085
09 APORTE FISCAL:	6.395.405	2.773.486	7.964.734	36.665.262	145.473.217	1.152.141.837	80.333.944	59.015.754	159.611.184	121.446.561	21.311.240	147.337.187	18.753.524	1.396.547	10.089.516	1.970.709.398
01 Libre	6.395.405	2.773.486	7.964.734	36.665.262	145.473.217	1.152.005.537	80.333.944	59.015.754	159.611.184	121.446.561	20.689.087	147.337.187	18.753.524	1.396.547	10.089.516	1.969.950.945
- Remuneraciones	5.933.223	2.677.298	7.418.184	10.253.778	15.150.983	97.351.798	7.589.109	5.574.177	4.445.719	5.979.811	16.298.315	11.116.048	12.527.299	1.396.547	6.882.565	210.594.854
- Resto	462.182	96.188	546.550	26.411.484	130.322.234	1.054.653.739	72.744.835	53.441.577	155.165.465	115.466.750	4.390.772	136.221.139	6.226.225		3.206.951	1.759.356.091
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	84.284	112.805	3.000	2.982.859	22.947.170	118.237.256	8.273.191	5.478.445	10.000	15.726.689	1.341.576	94.753.428	869.033	10.015	672.302	271.502.053
<b>GASTOS</b>	<b>6.547.617</b>	<b>2.904.341</b>	<b>8.016.256</b>	<b>39.863.423</b>	<b>168.605.684</b>	<b>1.292.597.736</b>	<b>88.766.912</b>	<b>64.613.498</b>	<b>167.870.670</b>	<b>137.365.324</b>	<b>23.114.441</b>	<b>726.481.054</b>	<b>19.768.405</b>	<b>2.202.057</b>	<b>10.855.548</b>	<b>2.759.572.966</b>
21 GASTOS EN PERSONAL	5.933.223	2.677.298	7.418.184	10.253.778	15.150.983	100.740.688	7.589.109	5.574.177	4.445.719	5.979.811	16.298.315	11.116.048	12.527.299	1.616.872	6.882.565	214.204.069
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	3.168.797	22.493.948
23 PRESTACIONES DE SEG. SOCIAL				84.460	138.726	261.918		11.897								497.001
24 TRANSFERENCIAS CORRIENTES	58.463					788.123							123.030			969.616
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	6.540.546	2.379.219	97.653	66.976	177.586	1.120.332	110.237	403.403	54.322	130.884	11.543.743
01 Terrenos						98.800										98.800
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	25.853.361	129.182.602	1.061.536.519	69.888.575	53.068.499	103.000	114.691.671	0	262.616.310	4.649.442	89.990	0	1.721.724.774
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	1.058.698.443	69.556.534	53.068.499		114.691.671		262.616.310	3.245.669	89.990		1.716.522.663
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 JULIO**  
(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	<b>TOTAL MOP</b>
<b>ST. I INGRESOS</b>	<b>4.058.629</b>	<b>1.938.190</b>	<b>4.023.398</b>	<b>15.314.721</b>	<b>78.119.029</b>	<b>606.165.142</b>	<b>37.043.115</b>	<b>34.310.238</b>	<b>42.830.245</b>	<b>73.924.153</b>	<b>14.785.260</b>	<b>440.421.956</b>	<b>10.029.625</b>	<b>1.434.880</b>	<b>5.988.184</b>	<b>1.370.386.765</b>
05 TRANSFERENCIAS CORRIENTES															52.242	52.242
06 RENTAS DE LA PROPIEDAD	272	426	4.931	13.468	7.594	75.942	4.549	3.935	1.147	442	13.455		2.615	1.667		130.443
07 INGRESOS DE OPERACIÓN				29	2.519.131	4.656.989	370	800				18.422.898	4.889	331.612		25.936.718
08 OTROS INGRESOS CORRIENTES	112.870	21.317	69.351	76.651	224.340	4.176.180	375.386	57.696	4.099.331	236.572	216.886	34.924.410	102.629	28.897	75.221	44.797.737
09 APORTE FISCAL:	3.779.001	1.601.657	4.635.346	12.119.975	50.194.087	461.920.912	27.827.575	28.438.487	42.534.893	56.324.611	12.527.428	55.235.816	8.416.197	824.000	5.855.399	772.235.384
01 Libre	3.779.001	1.601.657	4.635.346	12.119.975	50.194.087	461.920.912	27.827.575	28.438.487	42.534.893	56.324.611	12.198.536	55.235.816	8.416.197	824.000	5.855.399	771.906.492
- Remuneraciones	3.387.965	1.519.092	4.135.000	5.816.424	8.444.720	58.360.000	4.352.021	3.180.000	2.436.793	2.051.560	9.295.945	6.602.890	7.001.458	824.000	4.110.218	121.518.086
- Resto	391.036	82.565	500.346	6.303.551	41.749.367	403.560.912	23.475.554	25.258.487	40.098.100	54.273.051	2.902.591	48.632.926	1.414.739		1.745.181	650.388.406
03 Servicio Deuda															328.892	328.892
10 VENTA DE ACTIVOS NO FINANCIEROS					84			340	43				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	2.121.480	97.815	84.582	36.839	36.421	171.585	11.042	107.081	248.704		3.433.809
13 TRANSF. PARA GASTOS DE CAPITAL						5.526.870						237.473.203				243.000.073
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	84.283	285.181	-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			280.794.347
<b>GASTOS</b>	<b>4.058.959</b>	<b>1.669.483</b>	<b>4.867.830</b>	<b>14.654.129</b>	<b>68.511.916</b>	<b>706.615.112</b>	<b>34.813.422</b>	<b>28.809.388</b>	<b>42.811.434</b>	<b>63.342.204</b>	<b>13.467.821</b>	<b>410.616.145</b>	<b>9.876.854</b>	<b>1.236.902</b>	<b>6.143.642</b>	<b>1.411.495.241</b>
21 GASTOS EN PERSONAL	3.388.619	1.482.950	4.128.544	6.025.924	8.462.880	58.128.009	4.352.224	3.225.708	2.465.923	2.003.100	9.068.920	6.362.085	7.085.847	927.113	4.352.426	121.460.272
22 BIENES Y SERVICIOS DE CONSUMO	122.950	95.864	188.808	266.952	555.652	3.996.315	294.998	145.141	123.765	170.027	1.963.676	476.007	502.039	117.090	1.141.742	10.161.026
23 PRESTACIONES DE SEG. SOCIAL	343.536	82.067	486.377	227.805	317.737	2.829.134	126.948	118.514	79.214		423.705		129.291			5.164.328
24 TRANSFERENCIAS CORRIENTES	41.100					754.032							123.030			918.162
25 INTEGROS AL FISCO														2.651		2.651
26 OTROS GASTOS CORRIENTES					38.502	780.503						863.588				1.682.593
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	10.253	1.649	32.466	92.588	23.139	168.962	399	43.633	12.883	33.032	350.052	45.112	281.687	13.273	49.763	1.158.891
01 Terrenos																0
02 Edificios			1.999													1.999
03 Vehiculos			15.589	15.582		65.500		15.990					16.346			195.486
04 Mobiliario y Otros		1.464	4.170	22.402	9.762	15.366		6.265	589	3.690	14.670	9.836	1.447		5.696	95.357
05 Maquinas y Equipos	78		569	9.075	2.345	37.780	92	17.280		19.501	3.105	1.490	89.252	8.797	9.639	199.003
06 Equipos Informáticos	10.175	185	9.871	24.464	11.003	31.949	250	4.045	6.950	9.841	79.568	23.418		445	667	212.831
07 Programas Informáticos			268	21.065	29	18.367	57	53	5.344		186.230	10.368	174.642	4.031	33.761	454.215
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	5.067.001	36.175.836	525.171.081	21.774.662	19.806.947	0	45.418.356	0	129.499.391	894.927	0	0	783.808.201
01 Estudios Básicos				131	79.628	710.779	302.349	122					68.181			1.161.190
02 Proyectos				5.066.870	36.096.208	524.460.302	21.472.313	19.806.825		45.418.356		129.499.391	826.746			782.647.011
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									40.000.000			178.625.534				218.625.534
34 SERVICIO DE LA DEUDA	152.501	6.953	31.635	2.973.859	22.938.170	114.787.076	8.264.191	5.469.445	129.649	15.717.689	1.661.468	94.744.428	860.033	176.775	599.711	268.513.583
35 SALDO FINAL DE CAJA																0