



**PRESUPUESTO VIGENTE MOP 2019 AL MES DE MARZO**  
(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>6.329.554</b>	<b>2.870.027</b>	<b>7.882.303</b>	<b>36.769.636</b>	<b>145.489.061</b>	<b>1.165.614.754</b>	<b>80.387.522</b>	<b>59.083.193</b>	<b>167.518.072</b>	<b>122.037.583</b>	<b>21.608.684</b>	<b>631.667.754</b>	<b>18.755.866</b>	<b>2.006.913</b>	<b>10.193.246</b>	<b>2.478.214.168</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	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									4.169.619			457.307.712				461.477.331
14 ENDEUDAMIENTO																0
15 SALDO INICIAL 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
<b>GASTOS</b>	<b>6.329.554</b>	<b>2.870.027</b>	<b>7.882.303</b>	<b>36.769.636</b>	<b>145.489.061</b>	<b>1.165.614.754</b>	<b>80.387.522</b>	<b>59.083.193</b>	<b>167.518.072</b>	<b>122.037.583</b>	<b>21.608.684</b>	<b>631.667.754</b>	<b>18.755.866</b>	<b>2.006.913</b>	<b>10.193.246</b>	<b>2.478.214.168</b>
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	7.276.566	593.338	381.827	194.296	788.567	3.753.545	1.718.274	1.195.198	247.805	3.168.797	21.863.948
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	1.639.746	2.390.271	97.653	66.976	166.534	1.120.332	110.237	403.403	54.322	130.884	6.642.943
01 Terrenos																0
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	1.056.398.949	69.888.575	53.068.499	103.000	114.691.671	0	262.616.310	4.649.442	89.990	0	1.716.587.204
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	1.053.560.873	69.556.534	53.068.499		114.691.671		262.616.310	3.245.669	89.990		1.711.385.093
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 MARZO**  
(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>2.099.821</b>	<b>1.055.411</b>	<b>1.513.064</b>	<b>7.709.465</b>	<b>37.759.546</b>	<b>231.151.974</b>	<b>19.920.755</b>	<b>20.012.573</b>	<b>1.356.273</b>	<b>41.964.163</b>	<b>8.533.929</b>	<b>230.969.047</b>	<b>4.717.041</b>	<b>638.116</b>	<b>2.518.366</b>	<b>611.919.544</b>
05 TRANSFERENCIAS CORRIENTES															24.469	24.469
06 RENTAS DE LA PROPIEDAD	184	182	2.129	5.814	3.223	32.481	1.949	1.687	491	147	5.810		1.160	680		55.937
07 INGRESOS DE OPERACIÓN					1.649.677	1.776.748	67					20.280.499		39.769		23.746.760
08 OTROS INGRESOS CORRIENTES	53.525	15.346	26.585	34.238	83.794	1.499.440	285.926	38.976	4.049.375	138.067	73.253	6.497.777	41.402	28.041	25.112	12.890.857
09 APORTE FISCAL:	1.879.626	725.093	2.170.580	4.564.815	10.848.975	98.631.916	10.796.937	14.162.590	1.111.533	24.463.421	6.427.375	20.745.404	3.171.184	408.000	2.463.463	202.570.912
01 Libre	1.879.626	725.093	2.170.580	4.564.815	10.848.975	98.631.916	10.796.937	14.162.590	1.111.533	24.463.421	6.427.375	20.745.404	3.171.184	408.000	2.463.463	202.570.912
- Remuneraciones	1.659.644	653.518	1.880.000	2.533.212	3.690.900	25.160.000	1.906.039	1.380.000	1.106.533	857.400	4.104.369	2.897.359	3.080.018	408.000	1.813.547	53.130.539
- Resto	219.982	71.575	290.580	2.031.603	7.158.075	73.471.916	8.890.898	12.782.590	5.000	23.606.021	2.323.006	17.848.045	91.166		649.916	149.440.373
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS					83			340	43		35		188		5.322	6.011
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	82.203	29.608	60.329	114.163	231.957	1.524.620	98.456	84.582	36.839	36.421	171.585	11.042	107.081	161.626		2.750.512
13 TRANSF. PARA GASTOS DE CAPITAL												89.079.738				89.079.738
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>2.013.434</b>	<b>727.800</b>	<b>2.159.778</b>	<b>6.668.068</b>	<b>21.550.143</b>	<b>334.130.535</b>	<b>18.588.959</b>	<b>15.661.898</b>	<b>1.308.613</b>	<b>32.043.927</b>	<b>6.206.464</b>	<b>177.099.896</b>	<b>4.479.062</b>	<b>610.656</b>	<b>2.794.680</b>	<b>626.043.913</b>
21 GASTOS EN PERSONAL	1.642.096	646.277	1.826.720	2.626.602	3.575.826	25.271.629	1.899.862	1.394.005	1.076.271	843.352	3.805.639	2.694.854	3.073.848	401.346	1.956.002	52.734.329
22 BIENES Y SERVICIOS DE CONSUMO	37.454	43.344	66.428	94.025	203.092	1.681.609	132.951	50.785	58.088	60.990	760.099	151.585	168.890	30.772	366.043	3.906.155
23 PRESTACIONES DE SEG. SOCIAL	143.856	30.076	231.860	79.833	121.617	1.637.287		113.012	46.897		227.499		42.443			2.674.380
24 TRANSFERENCIAS CORRIENTES	41.100												123.030			164.130
25 INTEGROS AL FISCO														1.284		1.284
26 OTROS GASTOS CORRIENTES					32.772	444.391						2.154.827				2.631.990
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	0	1.150	3.135	15.630	8.707	3.121	29	344	136	6.370	96.817	9.071	66.946	479	13.192	225.127
01 Terrenos																0
02 Edificios																0
03 Vehiculos													16.347			16.347
04 Mobiliario y Otros		1.150	1.636	693	8.187	1.005		158			3.826	389			5.696	22.740
05 Maquinas y Equipos			383		520	2.116					1.172		2.165	479		6.835
06 Equipos Informáticos			870	14.899				133	136	6.370	151					22.559
07 Programas Informáticos			246	38			29	53			91.668	8.682	48.434		7.496	156.646
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	1.825.992	0	193.837.200	8.623.560	8.655.535	0	16.492.779	0	16.085.720	145.840	0	0	245.666.626
01 Estudios Básicos						409.260	115.747						1.720			526.727
02 Proyectos				1.825.992		193.427.940	8.507.813	8.655.535		16.492.779		16.085.720	144.120			245.139.899
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL												69.686.244				69.686.244
34 SERVICIO DE LA DEUDA	148.928	6.953	31.635	2.025.986	17.608.129	111.255.298	7.932.557	5.448.217	127.221	14.640.436	1.316.410	86.317.595	858.065	176.775	459.443	248.353.648
35 SALDO FINAL DE CAJA																0