

**PRESUPUESTO VIGENTE MOP 2018 AL MES DE OCTUBRE**  
(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>6.628.082</b>	<b>2.801.080</b>	<b>7.624.150</b>	<b>37.620.456</b>	<b>172.077.514</b>	<b>1.243.511.763</b>	<b>82.953.534</b>	<b>58.080.586</b>	<b>586.173.833</b>	<b>284.003.335</b>	<b>125.693.663</b>	<b>22.713.697</b>	<b>19.099.674</b>	<b>2.197.520</b>	<b>10.234.548</b>	<b>2.661.413.435</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:	6.556.112	2.790.653	7.561.043	34.810.796	141.320.489	1.072.052.594	73.838.592	54.491.214	91.065.835	273.236.565	108.967.733	21.333.231	17.492.702	1.555.564	9.562.893	1.916.636.016
01 Libre	6.556.112	2.790.653	7.561.043	34.810.796	141.320.489	1.072.052.594	73.838.592	54.491.214	91.065.835	273.236.565	108.967.733	20.672.701	17.492.702	1.555.564	9.562.893	1.915.975.486
- Remuneraciones	5.682.278	2.591.284	6.990.650	9.772.132	14.511.522	95.857.905	7.268.525	5.329.245	10.190.861	4.200.801	5.404.278	15.464.119	12.036.521	1.474.261	6.664.247	203.438.629
- Resto	873.834	199.369	570.393	25.038.664	126.808.967	976.194.689	66.570.067	49.161.969	80.874.974	269.035.764	103.563.455	5.208.582	5.456.181	81.303	2.898.646	1.712.536.857
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 PRETAMOS													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>6.628.082</b>	<b>2.801.080</b>	<b>7.624.150</b>	<b>37.620.456</b>	<b>172.077.514</b>	<b>1.243.511.763</b>	<b>82.953.534</b>	<b>58.080.586</b>	<b>586.173.833</b>	<b>284.003.335</b>	<b>125.693.663</b>	<b>22.713.697</b>	<b>19.099.674</b>	<b>2.197.520</b>	<b>10.234.548</b>	<b>2.661.413.435</b>
21 GASTOS EN PERSONAL	5.682.278	2.591.284	6.990.650	9.831.933	14.520.780	96.192.768	7.294.175	5.329.245	10.190.861	4.222.039	5.404.278	15.570.770	12.039.440	1.514.459	6.664.247	204.039.207
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	300.029	760.199	3.895.785	784.773	247.420	2.849.476	20.061.824
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	66.693	12.977	133.307	290.395	138.040	7.656.450	1.594.960	85.076	90.238	70.221	566.060	1.756.158	509.782	75.697	147.189	13.193.243
01 Terrenos						86.000										86.000
02 Edificios			5.252	9.675		62.063										76.990
03 Vehiculos	13.920			13.920	69.768	5.927.000	1.505.078	16.442	13.920	15.442	331.398	31.168	16.542		13.920	7.968.518
04 Mobiliario y Otros	4.216	4.271	9.295	28.453	12.847	62.411	5.061	9.141	5.061	3.180	48.504	11.660	4.240	2.931	3.231	214.502
05 Maquinas y Equipos	5.949		4.014	181.497	32.077	1.259.111	44.700	33.216	6.436	2.705	52.174	504.457	77.433	38.607	18.321	2.260.697
06 Equipos Informáticos	2.940	4.765	7.867	7.094	4.112	124.728	2.560	2.560	2.560	9.081	80.660	424.011	4.073	16.376	27.561	720.948
07 Programas Informáticos	39.668	3.941	106.879	49.756	19.236	135.137	37.561	23.717	62.261	39.813	53.324	784.862	407.494	17.783	84.156	1.865.588
99 Otros Activos No Financieros																0
31 INVERSION REAL	51.200	0	0	24.302.238	125.699.985	987.265.248	64.364.969	43.802.336	223.651.808	151.861	105.391.813	0	4.457.484	140.534	0	1.579.279.476
01 Estudios Básicos	51.200				1.303.330	2.265.504	563.107		40.394	151.861			1.222.163			5.597.559
02 Proyectos				24.302.238	124.396.655	984.999.744	63.801.862	43.802.336	223.611.414		105.391.813		3.235.321	140.534		1.573.681.917
32 PRETAMOS																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 OCTUBRE**  
(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	<b>TOTAL MOP</b>
<b>ST. I INGRESOS</b>	<b>5.548.437</b>	<b>2.599.950</b>	<b>6.127.084</b>	<b>29.258.559</b>	<b>119.942.711</b>	<b>868.175.995</b>	<b>57.424.132</b>	<b>36.770.360</b>	<b>442.811.390</b>	<b>279.282.181</b>	<b>78.263.571</b>	<b>18.963.698</b>	<b>15.086.777</b>	<b>1.765.470</b>	<b>8.616.983</b>	<b>1.970.637.298</b>
05 TRANSFERENCIAS CORRIENTES		28.875	311.242	88.319	155.372	129.349		183.801	684.006	109.526	24.946	42.781	231.686	27.916	126.588	2.144.407
06 RENTAS DE LA PROPIEDAD	822	588	5.647	20.168	10.751	104.352	6.077	5.296		1.852	166	19.113	3.972	2.249		181.053
07 INGRESOS DE OPERACIÓN				27	50	7.209.524	449	1.582	15.496.383				55.417	209.706		22.973.138
08 OTROS INGRESOS CORRIENTES	110.329	83.608	112.868	232.998	633.068	6.606.634	480.716	105.540	9.207.294	70.096	225.413	512.306	185.138	54.301	33.533	18.653.842
09 APORTE FISCAL:	5.439.171	2.311.889	6.522.673	25.748.878	86.698.044	659.151.610	47.901.584	32.967.459	89.088.109	272.387.451	61.034.624	16.611.077	12.242.505	1.374.000	8.456.862	1.327.935.936
01 Libre	5.439.171	2.311.889	6.522.673	25.748.878	86.698.044	659.116.030	47.901.584	32.967.459	89.088.109	272.387.451	61.034.624	15.982.501	12.242.505	1.374.000	8.456.862	1.327.271.780
- Remuneraciones	4.565.725	2.112.132	5.952.280	8.156.000	11.797.338	82.049.930	6.332.923	4.859.838	8.146.738	3.384.238	2.220.718	12.922.736	9.713.303	1.292.697	5.580.262	169.086.858
- Resto	873.446	199.757	570.393	17.592.878	74.900.706	577.066.100	41.568.661	28.107.621	80.941.371	269.003.213	58.813.906	3.059.765	2.529.202	81.303	2.876.600	1.158.184.922
03 Servicio Deuda						35.580						628.576				664.156
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	96.117	34.550	82.857	104.095	221.384	3.201.930	76.420	98.281	6.467	39.431	23.602	169.662	157.073	97.298		4.409.167
13 TRANSF. PARA GASTOS DE CAPITAL						5.371.260			257.823.692	6.639.722	3.054.966					272.889.640
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	-98.002	140.440	-908.304	3.064.074	32.207.082	186.326.550	8.958.886	3.408.401	70.505.439	34.103	13.899.834	1.550.748	2.203.436			321.292.687
<b>GASTOS</b>	<b>5.928.517</b>	<b>2.674.434</b>	<b>7.467.546</b>	<b>28.940.446</b>	<b>120.559.112</b>	<b>899.877.177</b>	<b>57.818.570</b>	<b>37.690.535</b>	<b>482.488.155</b>	<b>283.482.059</b>	<b>75.478.965</b>	<b>19.005.568</b>	<b>15.603.346</b>	<b>1.720.273</b>	<b>8.691.538</b>	<b>2.047.426.241</b>
21 GASTOS EN PERSONAL	4.591.447	2.128.548	5.573.226	8.152.351	11.752.394	81.416.785	6.273.640	4.358.891	8.127.979	3.390.874	2.258.638	12.761.440	9.922.609	1.294.704	5.641.757	167.645.283
22 BIENES Y SERVICIOS DE CONSUMO	181.787	141.403	290.073	412.208	888.801	5.510.885	489.282	291.135	750.176	191.424	241.978	2.775.498	646.971	181.431	1.876.228	14.869.280
23 PRESTACIONES DE SEG. SOCIAL	626.298	388.067	1.388.477	842.288	1.020.291	6.667.636	313.381	822.241		505.496	104.226	1.438.522	1.133.267	132.483	540.047	15.922.720
24 TRANSFERENCIAS CORRIENTES	290.609					732.070			684.005				119.447			1.826.131
25 INTEGROS AL FISCO														8.209		8.209
26 OTROS GASTOS CORRIENTES				1.030	3.054.619	705.183	32.550	59.362	408.561						33.081	4.294.386
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	30.833	7.404	120.638	60.035	76.159	5.980.393	42.766	73.093	17.983	18.325	354.408	593.575	369.061	19.588	56.795	7.821.056
01 Terrenos						70.848										70.848
02 Edificios			5.319			43.734										49.053
03 Vehiculos	13.473				69.768	5.521.610		16.006		15.012	331.398		16.490		17.063	6.000.820
04 Mobiliario y Otros	686	2.242	3.876	11.878	3.369	8.652	1.349	10.208	5.037	843	1.510	1.323	1.276	1.494		53.743
05 Maquinas y Equipos	103		1.689	6.984	1.881	235.281	19.433	26.080	1.222		8.675	50.694	41.355	10.036		403.433
06 Equipos Informáticos	2.936	4.765	5.320	4.715	916	22.036	3.178	2.559	2.337	2.470	10.353	43.419	1.695	2.905	3.531	113.135
07 Programas Informáticos	13.635	397	104.434	36.458	225	78.232	18.806	18.240	9.387		2.472	498.139	308.245	5.153	36.201	1.130.024
99 Otros Activos No Financieros																0
31 INVERSION REAL	15.874	0	0	17.132.589	73.476.915	654.884.649	41.523.749	23.658.290	145.031.067	144.065	58.962.000	0	2.233.244	12.171	0	1.017.074.613
01 Estudios Básicos	15.874				376.110	1.197.084	303.480		20.000	144.065			280.841			2.337.454
02 Proyectos				17.132.589	73.100.805	653.687.565	41.220.269	23.658.290	145.011.067		58.962.000		1.952.403	12.171		1.014.737.159
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									256.791.240	275.656.803						532.448.043
34 SERVICIO DE LA DEUDA	191.669	9.012	95.132	2.339.945	30.289.933	143.979.576	9.143.202	8.427.523	70.677.144	3.575.072	13.557.715	1.436.533	1.178.747	71.687	543.630	285.516.520