



PRESUPUESTO VIGENTE MOP 2019 AL MES DE OCTUBRE
(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
ST. 1 INGRESOS	6.749.664	3.016.621	8.303.308	31.959.747	180.932.269	1.320.360.866	88.337.685	67.074.037	168.053.453	140.534.551	23.655.325	738.902.369	20.405.384	2.301.980	11.117.582	2.811.704.841
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	16.277	83.430	12.229.759
09 APORTE FISCAL:	6.597.452	2.885.766	8.251.786	28.761.586	157.610.829	1.171.057.729	79.635.522	61.476.293	159.793.967	124.315.788	21.852.124	158.881.675	19.390.503	1.491.796	10.351.550	2.012.354.366
01 Libre	6.597.452	2.885.766	8.251.786	28.761.586	157.610.829	1.170.921.429	79.635.522	61.476.293	159.793.967	124.315.788	21.229.971	158.881.675	19.390.503	1.491.796	10.351.550	2.011.595.913
- Remuneraciones	6.135.270	2.789.578	7.705.236	10.696.897	15.713.474	100.861.569	7.890.687	5.802.502	4.628.502	5.829.811	16.839.199	11.690.153	13.164.278	1.467.547	6.936.599	218.151.302
- Resto	462.182	96.188	546.550	18.064.689	141.897.355	1.070.059.860	71.744.835	55.673.791	155.165.465	118.485.977	4.390.772	147.191.522	6.226.225	24.249	3.414.951	1.793.444.611
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						11.538.370			4.169.619	300.000		458.184.539				474.192.528
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	84.284	112.805	3.000	2.982.859	23.136.143	125.584.494	8.542.386	5.478.445	10.000	15.726.689	1.341.576	94.753.428	869.033	10.015	672.302	279.307.459
GASTOS	6.749.664	3.016.621	8.303.308	31.959.747	180.932.269	1.320.360.866	88.337.685	67.074.037	168.053.453	140.534.551	23.655.325	738.902.369	20.405.384	2.301.980	11.117.582	2.811.704.841
21 GASTOS EN PERSONAL	6.135.270	2.789.578	7.705.236	10.696.897	15.713.474	104.118.927	7.890.687	5.802.502	4.628.502	5.829.811	16.839.199	11.690.153	13.164.278	1.683.977	6.936.599	221.625.090
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	3.376.797	22.701.948
23 PRESTACIONES DE SEG. SOCIAL				84.460	138.726	393.450		11.897						24.818		653.351
24 TRANSFERENCIAS CORRIENTES	58.463					788.123							123.030			969.616
25 INTEGROS AL FISCO														11.293		11.293
26 OTROS GASTOS CORRIENTES						25.797	269.195							8.000		302.992
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	50.183	24.350	160.700	111.887	162.235	6.624.796	2.379.219	97.653	66.976	177.586	1.120.332	110.237	403.403	54.322	130.884	11.674.763
01 Terrenos					46.770	183.050										229.820
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	17.506.566	140.899.926	1.085.679.831	68.888.575	55.300.713	103.000	118.010.898	0	274.463.520	4.649.442	89.990	0	1.765.637.266
01 Estudios Básicos	44.805			86.393	609.353	1.583.600	497.500	338.051	103.000				1.080.296			4.342.998
02 Proyectos				17.420.173	140.290.573	1.084.096.231	68.391.075	54.962.662		118.010.898		274.463.520	3.569.146	89.990		1.761.294.268
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 OCTUBRE
(Miles de \$ 2019)

ST.	INGRESOS	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. INGRESOS	5.660.565	2.670.893	5.985.588	#####	115.850.653	908.848.360	56.572.361	49.415.726	145.608.818	99.905.373	20.174.352	592.364.010	14.215.788	1.860.603	9.031.223	2.050.188.882
05	TRANSFERENCIAS CORRIENTES															52.242	52.242
06	RENTAS DE LA PROPIEDAD	459	608	7.054	19.138	10.879	109.003	6.325	5.627	1.643	663	17.457		3.896	2.467		185.219
07	INGRESOS DE OPERACIÓN				29	2.989.957	6.223.140	462	1.650				19.469.399	4.889	368.004		29.057.530
08	OTROS INGRESOS CORRIENTES	212.447	47.909	207.307	260.346	382.725	9.183.365	508.500	82.312	4.141.839	427.923	342.935	48.364.593	181.465	35.428	104.831	64.483.925
09	APORTE FISCAL:	5.281.173	2.307.585	6.455.346	18.635.508	87.258.875	753.027.793	47.221.708	43.516.182	141.133.480	82.114.259	17.768.259	123.773.186	12.514.753	1.206.000	8.864.776	1.351.078.883
01	Libre	5.281.173	2.307.585	6.455.346	18.635.508	87.258.875	753.027.793	47.221.708	43.516.182	141.133.480	82.114.259	17.439.367	123.773.186	12.514.753	1.206.000	8.864.776	1.350.749.991
	- Remuneraciones	4.860.137	2.222.020	5.945.000	8.486.424	12.299.120	84.275.000	6.296.302	4.590.000	3.537.889	3.038.540	13.390.887	9.471.427	10.090.000	1.198.000	5.846.574	175.547.320
	- Resto	421.036	85.565	510.346	10.149.084	74.959.755	668.752.793	40.925.406	38.926.182	137.595.591	79.075.719	4.048.480	114.301.759	2.424.753	8.000	3.018.202	1.175.202.671
03	Servicio Deuda											328.892					328.892
10	VENTA DE ACTIVOS NO FINANCIEROS			2.111	4.950	34.424		131	975	1.943				7.678		9.374	79.831
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS	82.203	29.609	60.329	114.163	231.956	2.579.920	97.815	84.582	36.839	36.421	171.585	11.042	107.081	248.704		3.892.249
13	TRANSF. PARA GASTOS DE CAPITAL						10.038.370			4.135.082			306.391.203				320.564.655
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
	GASTOS	5.627.088	2.396.247	6.952.400	#####	105.160.719	979.211.794	53.159.404	41.539.495	164.047.336	90.201.704	19.022.913	566.000.305	14.558.539	1.721.048	8.982.508	2.078.269.622
21	GASTOS EN PERSONAL	4.822.806	2.155.455	5.990.453	8.678.672	12.337.412	84.130.138	6.304.470	4.658.796	3.553.715	2.991.146	13.308.226	9.176.135	10.271.007	1.340.443	6.139.259	175.858.133
22	BIENES Y SERVICIOS DE CONSUMO	194.700	135.947	303.773	445.756	826.038	6.004.376	470.106	252.714	238.758	286.799	2.924.003	733.698	827.673	169.483	2.094.453	15.908.277
23	PRESTACIONES DE SEG. SOCIAL	392.831	82.067	486.377	371.645	348.235	3.247.395	126.948	118.514	79.214		531.075		183.276			5.967.577
24	TRANSFERENCIAS CORRIENTES	41.100					788.123							123.030			952.253
25	INTEGROS AL FISCO														4.244		4.244
26	OTROS GASTOS CORRIENTES					555.546	898.003	226.296							8.000		1.687.845
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	23.150	15.825	140.162	103.950	83.298	469.766	3.160	76.233	45.837	134.520	598.141	89.504	348.646	22.103	97.579	2.251.874
01	Terrenos						87.649										87.649
02	Edificios			1.999							11.052						13.051
03	Vehiculos			15.589	16.480	49.321	72.219		16.440		81.519	66.480		22.248		16.422	356.718
04	Mobiliario y Otros		3.685	6.079	25.926	9.762	20.632	395	10.671	2.334	8.816	14.874	29.515	5.285	285	5.696	143.955
05	Maquinas y Equipos	77		1.389	15.650	3.898	189.652	2.120	30.248		19.501	3.561	2.789	146.471	9.419	10.889	435.664
06	Equipos Informáticos	11.073	5.473	9.871	24.787	20.287	31.949	524	11.359	16.216	13.632	138.233	41.284		3.819	18.681	347.188
07	Programas Informáticos	12.000	6.667	105.235	21.107	30	67.665	121	7.515	27.287		374.993	15.916	174.642	8.580	45.891	867.649
99	Otros Activos No Financieros																0
31	INVERSION REAL	0	0	0	7.114.240	68.082.145	768.886.918	37.764.233	30.963.793	163	71.071.550	0	196.873.280	1.944.875	0	0	1.182.701.197
01	Estudios Básicos				47.857	192.094	1.161.811	302.468	122	163							1.984.612
02	Proyectos				7.066.383	67.890.051	767.725.107	37.461.765	30.963.671		71.071.550		196.873.280	1.664.778			1.180.716.585
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL									160.000.000			264.383.260				424.383.260
34	SERVICIO DE LA DEUDA	152.501	6.953	31.635	2.973.859	22.928.045	114.787.075	8.264.191	5.469.445	129.649	15.717.689	1.661.468	94.744.428	860.032	176.775	651.217	268.554.962
35	SALDO FINAL DE CAJA																0