

**PRESUPUESTO VIGENTE MOP 2018 AL MES DE FEBRERO**  
(Miles de \$ 2018)

ST. IT	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>INGRESOS</b>	<b>6.499.257</b>	<b>2.753.060</b>	<b>7.579.870</b>	<b>40.997.152</b>	<b>135.930.060</b>	<b>1.107.492.775</b>	<b>79.102.896</b>	<b>41.536.041</b>	<b>542.165.612</b>	<b>281.025.864</b>	<b>110.071.350</b>	<b>22.038.712</b>	<b>18.192.917</b>	<b>2.071.794</b>	<b>10.357.592</b>	<b>2.407.814.952</b>
05 TRANSFERENCIAS CORRIENTES																0
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	516.831	101.574	29.195.606
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:	6.427.287	2.742.633	7.516.763	40.883.731	135.762.877	1.094.541.685	78.936.841	41.345.070	117.004.910	270.283.198	109.960.699	21.584.351	17.766.612	1.485.530	10.243.453	1.956.485.640
01 Libre	6.427.287	2.742.633	7.516.763	40.883.731	135.762.877	1.094.541.685	78.936.841	41.345.070	117.004.910	270.283.198	109.960.699	20.919.624	17.766.612	1.485.530	10.243.453	1.955.820.913
- Remuneraciones	5.723.810	2.532.167	6.985.876	9.772.568	14.723.946	98.031.450	7.381.234	5.377.315	10.624.952	4.224.848	6.235.025	15.669.782	12.162.974	1.485.530	6.663.143	207.594.620
- Resto	703.477	210.466	530.887	31.111.163	121.038.931	996.510.235	71.555.607	35.967.755	106.379.958	266.058.350	103.725.674	5.249.842	5.603.638		3.580.310	1.748.226.293
03 Servicio Deuda												664.727				664.727
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 PRESTAMOS													15.390	51.300		66.690
13 TRANSF. PARA GASTOS DE CAPITAL						1.202.985			396.441.058	10.687.896						408.331.939
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>6.499.257</b>	<b>2.753.060</b>	<b>7.579.870</b>	<b>40.997.152</b>	<b>135.930.060</b>	<b>1.107.492.775</b>	<b>79.102.896</b>	<b>41.536.041</b>	<b>542.165.612</b>	<b>281.025.864</b>	<b>110.071.350</b>	<b>22.038.712</b>	<b>18.192.917</b>	<b>2.071.794</b>	<b>10.357.592</b>	<b>2.407.814.952</b>
21 GASTOS EN PERSONAL	5.723.810	2.532.167	6.985.876	9.772.568	14.723.946	98.031.450	7.381.234	5.377.315	10.624.952	4.224.848	6.235.025	15.669.782	12.162.974	1.547.090	6.663.143	207.656.180
22 BIENES Y SERVICIOS DE CONSUMO	328.597	208.519	454.131	608.315	1.113.780	7.617.839	625.777	396.638	911.014	358.427	780.802	3.753.013	892.391	276.925	3.514.004	21.840.172
23 PRESTACIONES DE SEG. SOCIAL					156.463	755.949		53.252								965.664
24 TRANSFERENCIAS CORRIENTES	313.260					932.397							119.447			1.365.104
25 INTEGROS AL FISCO														10.260	5.130	15.390
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	76.790	10.174	136.563	101.075	139.517	1.606.877	1.987.092	95.500	103.488	66.893	610.722	1.940.190	328.376	86.985	164.315	7.454.557
01 Terrenos																0
02 Edificios			5.848			52.406										58.254
03 Vehiculos	17.442			17.442	69.768	87.210	1.885.942	17.442	17.442	17.442	331.398	17.442	17.442		17.442	2.513.854
04 Mobiliario y Otros	5.283	3.139	5.284	18.786	10.568	26.976	6.341	11.454	6.341	1.226	60.778	6.605	4.206	3.673	1.824	172.484
05 Maquinas y Equipos	6.625		4.470	17.768	35.719	1.319.436	49.775	36.987	7.167	3.012	58.097	531.120	86.223	42.990	20.401	2.219.790
06 Equipos Informáticos	3.208	3.208	3.209	3.208	3.208	4.029	3.208	3.208	3.208	3.208	101.071	512.571	3.208	20.520	31.440	701.712
07 Programas Informáticos	44.232	3.827	117.752	43.871	20.254	116.820	41.826	26.409	69.330	42.005	59.378	872.452	217.297	19.802	93.208	1.788.463
99 Otros Activos No Financieros																0
31 INVERSION REAL	51.300	0	0	30.504.194	119.785.354	998.447.263	69.097.793	35.602.336	249.317.145	152.158	102.433.801	0	4.678.729	140.534	0	1.610.210.607
01 Estudios Básicos	51.300				1.124.454	2.665.504	1.082.559		123.120	152.158			1.848.734			7.047.829
02 Proyectos				30.504.194	118.660.900	995.781.759	68.015.234	35.602.336	249.194.025		102.433.801		2.829.995	140.534		1.603.162.778
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									281.198.013	276.212.538						557.410.551
34 SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	665.727	1.000	5.000	1.000	681.727
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 FEBRERO**  
(Miles de \$ 2018)

ST. IT	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>INGRESOS</b>	<b>1.635.485</b>	<b>662.072</b>	<b>901.960</b>	<b>7.753.293</b>	<b>43.236.068</b>	<b>267.049.416</b>	<b>14.883.489</b>	<b>11.120.154</b>	<b>167.354.167</b>	<b>33.601.985</b>	<b>16.694.267</b>	<b>4.002.955</b>	<b>4.581.281</b>	<b>491.727</b>	<b>2.253.978</b>	<b>576.222.297</b>
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	118	118	1.105	3.878	2.242	20.695	1.148	846		319		3.596	825	474		35.364
07 INGRESOS DE OPERACIÓN				14		2.291.807	142		5.381.068					68.102	12.116	7.753.249
08 OTROS INGRESOS CORRIENTES	11.439	6.781	9.232	26.231	27.059	780.020	47.525	33.696	2.853.690	9.666	26.645	120.762	22.639	3.853		3.979.238
09 APORTE FISCAL:	1.708.615	500.964	1.793.167	4.648.936	10.921.263	76.850.827	5.862.900	7.669.615	33.806.261	33.549.593	2.759.998	2.315.932	2.332.982	322.000	2.241.862	187.284.915
01 Libre	1.708.615	500.964	1.793.167	4.648.936	10.921.263	76.850.827	5.862.900	7.669.615	33.806.261	33.549.593	2.759.998	2.315.932	2.332.982	322.000	2.241.862	187.284.915
- Remuneraciones	1.439.638	372.197	1.062.280	1.360.000	1.761.380	13.650.000	1.070.406	731.000	941.997	520.000	240.418	2.088.136	1.765.000	322.000	1.110.262	28.434.714
- Resto	268.977	128.767	730.887	3.288.936	9.159.883	63.200.827	4.792.494	6.938.615	32.864.264	33.029.593	2.519.580	227.796	567.982		1.131.600	158.850.201
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	13.315	13.769	6.760	10.160	78.422	779.517	12.888	7.596	4.446	8.304	7.790	11.917	21.399	97.298		1.073.581
13 TRANSF. PARA GASTOS DE CAPITAL									54.803.263							54.803.263
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>1.634.181</b>	<b>625.923</b>	<b>1.886.913</b>	<b>9.903.856</b>	<b>36.425.100</b>	<b>234.742.091</b>	<b>19.262.315</b>	<b>16.920.055</b>	<b>124.447.867</b>	<b>64.500.228</b>	<b>14.407.321</b>	<b>3.995.657</b>	<b>3.903.447</b>	<b>325.540</b>	<b>1.916.029</b>	<b>534.896.523</b>
21 GASTOS EN PERSONAL	1.080.710	351.728	910.195	1.311.058	1.839.712	13.560.183	1.083.291	707.084	934.957	562.081	329.962	2.027.098	1.646.914	224.796	1.062.038	27.631.807
22 BIENES Y SERVICIOS DE CONSUMO	26.844	21.782	41.162	69.033	166.493	1.032.564	132.270	44.159	132.178	22.285	36.157	452.516	105.355	24.461	143.928	2.451.187
23 PRESTACIONES DE SEG. SOCIAL	278.206	243.401	872.935	564.180	633.530	4.270.412	109.258	665.308		340.611	29.246	666.621	608.565		495.107	9.777.380
24 TRANSFERENCIAS CORRIENTES	56.752												119.447			176.199
25 INTEGROS AL FISCO														2.227		2.227
26 OTROS GASTOS CORRIENTES						16.797			533.186							549.983
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	0	0	611	3.271	0	0	1.961	1.102	419	179	0	42.178	78.890	2.369	523	131.503
01 Terrenos																0
02 Edificios																0
03 Vehiculos																0
04 Mobiliario y Otros			611							179		101				891
05 Maquinas y Equipos				3.271				198	419				2.648	798		7.334
06 Equipos Informáticos								904							523	1.427
07 Programas Informáticos							1.961					42.077	76.242	1.571		121.851
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	5.886.399	8.476.735	80.673.042	8.887.650	7.642.085	6.770.036	0	1.539.828	0	165.529	0	0	120.041.304
01 Estudios Básicos					94.144	351.731	59.308									505.183
02 Proyectos				5.886.399	8.382.591	80.321.311	8.828.342	7.642.085	6.770.036		1.539.828		165.529			119.536.121
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									49.325.164	60.000.000						109.325.164
34 SERVICIO DE LA DEUDA	191.669	9.012	62.010	2.069.915	25.308.630	135.189.093	9.047.885	7.860.317	66.751.927	3.575.072	12.472.128	807.244	1.178.747	71.687	214.433	264.809.769