

**PRESUPUESTO VIGENTE MOP 2019 AL MES DE JUNIO**  
(Miles de \$ 2019)

|                                      | DGOP<br>02-09    | FISCALIA<br>02-10 | DC Y F<br>02-13  | ARQUITECT.<br>02-02 | DOH<br>02-03       | VIALIDAD<br>02-04    | DOP<br>02-06      | AEROP.<br>02-07   | PLANEAM.<br>02-11  | A.P.R.<br>02-12    | SUBSECRET.<br>01-01 | CONCESIONES<br>03-01 | DG AGUAS<br>04-01 | INH<br>05-01     | SSS<br>07-01      | <b>TOTAL<br/>MOP</b> |
|--------------------------------------|------------------|-------------------|------------------|---------------------|--------------------|----------------------|-------------------|-------------------|--------------------|--------------------|---------------------|----------------------|-------------------|------------------|-------------------|----------------------|
| <b>ST. I1 INGRESOS</b>               | <b>6.481.555</b> | <b>2.876.780</b>  | <b>7.913.638</b> | <b>39.742.495</b>   | <b>168.426.231</b> | <b>1.290.669.200</b> | <b>88.650.713</b> | <b>64.551.638</b> | <b>167.646.721</b> | <b>137.754.272</b> | <b>22.940.260</b>   | <b>726.411.182</b>   | <b>19.614.899</b> | <b>2.178.688</b> | <b>10.855.548</b> | <b>2.756.713.820</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:                    | 6.329.343        | 2.745.925         | 7.862.116        | 36.544.334          | 145.293.764        | 1.153.334.481        | 80.217.745        | 58.953.894        | 159.387.235        | 121.835.509        | 21.137.059          | 147.267.315          | 18.600.018        | 1.373.178        | 10.089.516        | 1.970.971.432        |
| 01 Libre                             | 6.329.343        | 2.745.925         | 7.862.116        | 36.544.334          | 145.293.764        | 1.153.198.181        | 80.217.745        | 58.953.894        | 159.387.235        | 121.835.509        | 20.514.906          | 147.267.315          | 18.600.018        | 1.373.178        | 10.089.516        | 1.970.212.979        |
| - 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                              | 462.182          | 96.188            | 546.550          | 26.411.484          | 130.322.234        | 1.054.151.938        | 72.713.407        | 53.441.577        | 154.985.465        | 115.455.698        | 4.413.252           | 136.221.139          | 6.226.225         | 0                | 3.206.951         | 1.758.654.290        |
| 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         | 115.116.076          | 8.273.191         | 5.478.445         | 10.000             | 15.726.689         | 1.341.576           | 94.753.428           | 869.033           | 10.015           | 672.302           | 268.380.873          |
| <b>GASTOS</b>                        | <b>6.481.555</b> | <b>2.876.780</b>  | <b>7.913.638</b> | <b>39.742.495</b>   | <b>168.426.231</b> | <b>1.290.669.200</b> | <b>88.650.713</b> | <b>64.551.638</b> | <b>167.646.721</b> | <b>137.754.272</b> | <b>22.940.260</b>   | <b>726.411.182</b>   | <b>19.614.899</b> | <b>2.178.688</b> | <b>10.855.548</b> | <b>2.756.713.820</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          | 7.506.566            | 593.338           | 381.827           | 194.296            | 788.567            | 3.753.545           | 1.718.274            | 1.195.198         | 247.805          | 3.168.797         | 22.093.948           |
| 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            | 6.540.546            | 2.390.271         | 97.653            | 66.976             | 166.534            | 1.120.332           | 110.237              | 403.403           | 54.322           | 130.884           | 11.543.743           |
| 01 Terrenos                          |                  |                   |                  |                     |                    | 98.800               |                   |                   |                    |                    |                     |                      |                   |                  |                   | 98.800               |
| 02 Edificios                         |                  |                   | 5.211            |                     |                    |                      |                   |                   |                    |                    |                     |                      |                   |                  |                   | 5.211                |
| 03 Vehiculos                         |                  |                   | 16.480           | 16.480              | 49.440             | 321.400              | 2.299.491         | 16.480            | 16.480             | 82.400             | 66.480              |                      | 16.480            |                  | 16.480            | 2.918.091            |
| 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             | 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 JUNIO**  
(Miles de \$ 2019)

|                                      | DGOP<br>02-09    | FISCALIA<br>02-10 | DC Y F<br>02-13  | ARQUITECT.<br>02-02 | DOH<br>02-03      | VIALIDAD<br>02-04  | DOP<br>02-06      | AEROP.<br>02-07   | PLANEAM.<br>02-11 | A.P.R.<br>02-12   | SUBSECRET.<br>01-01 | DG CONCES.<br>03-01 | DG AGUAS<br>04-01 | INH<br>05-01     | SSS<br>07-01     | TOTAL<br>MOP         |
|--------------------------------------|------------------|-------------------|------------------|---------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|------------------|------------------|----------------------|
| <b>ST. I1 INGRESOS</b>               | <b>3.650.304</b> | <b>1.848.110</b>  | <b>3.510.788</b> | <b>13.649.281</b>   | <b>67.284.542</b> | <b>515.080.935</b> | <b>33.269.890</b> | <b>31.259.260</b> | <b>2.469.656</b>  | <b>66.916.440</b> | <b>13.365.123</b>   | <b>385.196.280</b>  | <b>8.917.306</b>  | <b>1.268.549</b> | <b>5.132.648</b> | <b>1.152.819.112</b> |
| 05 TRANSFERENCIAS CORRIENTES         |                  |                   |                  |                     |                   |                    |                   |                   |                   |                   |                     |                     |                   |                  | 52.242           | 52.242               |
| 06 RENTAS DE LA PROPIEDAD            | 226              | 365               | 4.160            | 11.596              | 6.461             | 64.913             | 3.899             | 3.373             | 983               | 368               | 11.672              |                     | 2.266             | 1.401            |                  | 111.683              |
| 07 INGRESOS DE OPERACIÓN             |                  |                   |                  | 29                  | 2.178.142         | 4.053.241          | 332               | 660               |                   |                   |                     | 18.422.298          |                   | 268.181          |                  | 24.922.883           |
| 08 OTROS INGRESOS CORRIENTES         | 110.735          | 20.387            | 52.512           | 57.017              | 177.341           | 3.485.045          | 338.039           | 49.570            | 4.084.812         | 226.663           | 191.543             | 28.564.584          | 81.479            | 28.263           | 60.478           | 37.528.468           |
| 09 APORTE FISCAL:                    | 3.372.857        | 1.512.568         | 4.140.346        | 10.476.041          | 39.748.722        | 377.849.414        | 24.092.386        | 25.396.337        | 2.188.987         | 49.326.881        | 11.134.419          | 29.006.566          | 7.330.265         | 722.000          | 5.014.606        | 591.312.395          |
| 01 Libre                             | 3.372.857        | 1.512.568         | 4.140.346        | 10.476.041          | 39.748.722        | 377.849.414        | 24.092.386        | 25.396.337        | 2.188.987         | 49.326.881        | 10.805.527          | 29.006.566          | 7.330.265         | 722.000          | 5.014.606        | 590.983.503          |
| - Remuneraciones                     | 3.006.821        | 1.340.003         | 3.665.000        | 5.116.424           | 7.413.520         | 51.160.000         | 3.830.985         | 2.790.000         | 2.143.756         | 1.766.560         | 8.163.348           | 5.801.799           | 6.161.458         | 722.000          | 3.592.040        | 106.673.714          |
| - Resto                              | 366.036          | 172.565           | 475.346          | 5.359.617           | 32.335.202        | 326.689.414        | 20.261.401        | 22.606.337        | 45.231            | 47.560.321        | 2.642.179           | 23.204.767          | 1.168.807         |                  | 1.422.566        | 484.309.789          |
| 03 Servicio Deuda                    |                  |                   |                  |                     |                   |                    |                   |                   |                   |                   |                     |                     |                   |                  | 328.892          | 328.892              |
| 10 VENTA DE ACTIVOS NO FINANCIEROS   |                  |                   |                  |                     | 83                |                    |                   | 340               | 43                |                   |                     |                     | 188               |                  | 5.322            | 6.011                |
| 11 VENTA DE ACTIVOS FINANCIEROS      |                  |                   |                  |                     |                   |                    |                   |                   |                   |                   |                     |                     |                   |                  |                  | 0                    |
| 12 RECUPERACION DE PRESTAMOS         | 82.203           | 29.609            | 60.329           | 114.163             | 231.956           | 1.941.553          | 97.815            | 84.582            | 36.839            | 36.421            | 171.584             | 11.042              | 107.081           | 248.704          |                  | 3.253.881            |
| 13 TRANSF. PARA GASTOS DE CAPITAL    |                  |                   |                  |                     |                   |                    |                   |                   |                   |                   |                     | 214.837.203         |                   |                  |                  | 214.837.203          |
| 14 ENDEUDAMIENTO                     |                  |                   |                  |                     |                   |                    |                   |                   |                   |                   |                     |                     |                   |                  |                  | 0                    |
| 15 SALDO INICIAL DE CAJA             | 84.283           | 285.181           | -746.559         | 2.990.435           | 24.941.837        | 127.686.769        | 8.737.419         | 5.724.398         | -3.842.008        | 17.326.107        | 1.855.870           | 94.354.587          | 1.396.027         |                  |                  | 280.794.346          |
| <b>GASTOS</b>                        | <b>3.524.032</b> | <b>1.443.514</b>  | <b>4.166.075</b> | <b>12.397.836</b>   | <b>56.979.615</b> | <b>604.843.757</b> | <b>31.248.587</b> | <b>26.262.401</b> | <b>2.457.693</b>  | <b>56.223.105</b> | <b>11.851.338</b>   | <b>349.653.283</b>  | <b>8.526.909</b>  | <b>1.115.157</b> | <b>5.316.415</b> | <b>1.176.009.717</b> |
| 21 GASTOS EN PERSONAL                | 3.019.775        | 1.306.030         | 3.649.064        | 5.318.929           | 7.372.616         | 51.054.390         | 3.835.898         | 2.810.110         | 2.163.947         | 1.745.428         | 7.951.932           | 5.538.626           | 6.213.510         | 820.965          | 3.782.154        | 106.583.374          |
| 22 BIENES Y SERVICIOS DE CONSUMO     | 97.987           | 83.446            | 153.996          | 222.678             | 453.790           | 3.440.767          | 253.162           | 124.320           | 114.080           | 138.203           | 1.703.839           | 389.076             | 423.093           | 101.915          | 892.536          | 8.592.888            |
| 23 PRESTACIONES DE SEG. SOCIAL       | 207.223          | 45.549            | 311.794          | 139.953             | 142.080           | 1.818.310          | 79.909            | 117.642           | 46.897            |                   | 227.498             |                     | 74.676            |                  |                  | 3.211.531            |
| 24 TRANSFERENCIAS CORRIENTES         | 41.100           |                   |                  |                     |                   | 613.257            |                   |                   |                   |                   |                     |                     | 123.030           |                  |                  | 777.387              |
| 25 INTEGROS AL FISCO                 |                  |                   |                  |                     |                   |                    |                   |                   |                   |                   |                     |                     |                   | 2.229            |                  | 2.229                |
| 26 OTROS GASTOS CORRIENTES           |                  |                   |                  |                     | 32.772            | 649.475            |                   |                   |                   |                   |                     | 901.733             |                   |                  |                  | 1.583.980            |
| 29 ADQUIS. DE ACTIVOS NO FINANCIEROS | 9.019            | 1.536             | 19.586           | 89.896              | 19.069            | 43.534             | 399               | 41.488            | 3.120             | 32.939            | 306.601             | 17.265              | 225.223           | 13.273           | 42.014           | 864.962              |
| 01 Terrenos                          |                  |                   |                  |                     |                   |                    |                   |                   |                   |                   |                     |                     |                   |                  |                  | 0                    |
| 02 Edificios                         |                  |                   |                  |                     |                   |                    |                   |                   |                   |                   |                     |                     |                   |                  |                  | 0                    |
| 03 Vehiculos                         |                  |                   | 15.589           | 15.582              |                   |                    |                   | 15.990            |                   |                   |                     |                     | 16.347            |                  |                  | 129.988              |
| 04 Mobiliario y Otros                |                  | 1.464             | 2.358            | 20.301              | 9.566             | 11.510             |                   | 6.264             | 589               | 3.597             | 5.596               | 4.705               | 1.406             |                  | 5.696            | 73.052               |
| 05 Maquinas y Equipos                | 78               |                   | 501              | 8.483               | 2.345             | 13.657             | 92                | 15.136            |                   | 19.501            | 3.105               | 1.490               | 88.693            | 8.797            | 7.339            | 169.217              |
| 06 Equipos Informáticos              | 8.941            | 72                | 870              | 24.464              | 7.129             |                    | 250               | 4.045             | 1.656             | 9.841             | 45.190              | 2.271               |                   | 445              | 667              | 105.841              |
| 07 Programas Informáticos            |                  |                   | 268              | 21.066              | 29                | 18.367             | 57                | 53                | 875               |                   | 186.230             | 8.799               | 118.777           | 4.031            | 28.312           | 386.864              |
| 99 Otros Activos No Financieros      |                  |                   |                  |                     |                   |                    |                   |                   |                   |                   |                     |                     |                   |                  |                  | 0                    |
| 31 INVERSION REAL                    | 0                | 0                 | 0                | 4.263.266           | 27.050.471        | 432.817.165        | 18.815.028        | 17.720.412        | 0                 | 39.464.017        | 0                   | 96.795.614          | 607.345           | 0                | 0                | 637.533.318          |
| 01 Estudios Básicos                  |                  |                   |                  | 75                  | 79.528            | 710.779            | 302.349           | 122               |                   |                   |                     |                     | 47.776            |                  |                  | 1.140.629            |
| 02 Proyectos                         |                  |                   |                  | 4.263.191           | 26.970.943        | 432.106.386        | 18.512.679        | 17.720.290        |                   | 39.464.017        |                     | 96.795.614          | 559.569           |                  |                  | 636.392.689          |
| 32 PRESTAMOS                         |                  |                   |                  |                     |                   |                    |                   |                   |                   |                   |                     |                     |                   |                  |                  | 0                    |
| 33 TRANSF. DE CAPITAL                |                  |                   |                  |                     |                   |                    |                   |                   |                   |                   |                     | 154.622.711         |                   |                  |                  | 154.622.711          |
| 34 SERVICIO DE LA DEUDA              | 148.928          | 6.953             | 31.635           | 2.363.114           | 21.908.817        | 114.406.859        | 8.264.191         | 5.448.429         | 129.649           | 14.842.518        | 1.661.468           | 91.388.258          | 860.032           | 176.775          | 599.711          | 262.237.337          |
| 35 SALDO FINAL DE CAJA               |                  |                   |                  |                     |                   |                    |                   |                   |                   |                   |                     |                     |                   |                  |                  | 0                    |