



PRESUPUESTO VIGENTE MOP 2021 AL MES DE NOVIEMBRE (FINANCIAMIENTO REGULAR)

(Miles de \$ 2021)

| ST. | 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 |
|--------------------------------------|------------------|-------------------|------------------|---------------------|--------------------|----------------------|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|-------------------|------------------|-------------------|----------------------|
| INGRESOS | 6.838.087 | 3.343.892 | 8.459.193 | 28.816.839 | 173.716.958 | 1.243.876.695 | 90.654.704 | 77.115.498 | 7.707.670 | 187.955.653 | 23.235.231 | 901.114.901 | 23.731.112 | 2.292.375 | 12.827.009 | 2.791.685.817 |
| 05 TRANSFERENCIAS CORRIENTES | | | | 120.000 | | | | | | | | | | 455.147 | | 575.147 |
| 06 RENTAS DE LA PROPIEDAD | 664 | 805 | 9.110 | 26.616 | 14.402 | 102.250 | 8.194 | 7.158 | 2.790 | 0 | 20.450 | | 5.624 | 2.863 | | 200.926 |
| 07 INGRESOS DE OPERACIÓN | | | | 1.039 | 430.688 | 8.026.375 | 1.534 | | | | | 19.431.852 | 0 | 389.884 | | 28.281.372 |
| 08 OTROS INGRESOS CORRIENTES | 73.620 | 67.546 | 61.350 | 159.850 | 186.649 | 3.910.643 | 215.401 | 302.707 | 55.263 | 124.547 | 406.864 | 11.711.277 | 103.911 | 26.248 | 82.823 | 17.488.699 |
| 09 APORTE FISCAL: | 6.756.984 | 3.271.426 | 8.378.566 | 22.114.250 | 171.584.366 | 1.208.968.693 | 90.414.556 | 72.670.245 | 3.305.039 | 187.820.888 | 22.332.639 | 359.473.840 | 23.563.519 | 1.205.907 | 12.153.075 | 2.194.013.993 |
| 01 Libre | 6.756.984 | 3.271.426 | 8.378.566 | 22.114.250 | 171.584.366 | 1.208.968.693 | 90.414.556 | 72.670.245 | 3.305.039 | 187.820.888 | 21.620.737 | 359.473.840 | 23.563.519 | 1.205.907 | 12.153.075 | 2.193.302.091 |
| - Remuneraciones | 6.199.388 | 2.996.133 | 7.799.380 | 10.527.612 | 15.678.443 | 102.413.043 | 7.947.427 | 5.857.439 | 2.359.726 | 5.722.841 | 16.589.590 | 11.678.439 | 14.255.914 | 1.115.581 | 7.830.468 | 218.971.424 |
| - Resto | 557.596 | 275.293 | 579.186 | 11.586.638 | 155.905.923 | 1.106.555.650 | 82.467.129 | 66.812.806 | 945.313 | 182.098.047 | 5.031.147 | 347.795.401 | 9.307.605 | 90.326 | 4.322.607 | 1.974.330.667 |
| 03 Servicio Deuda | | | | | | | | | | | | | | 711.902 | | 711.902 |
| 10 VENTA DE ACTIVOS NO FINANCIEROS | | | | | 0 | 0 | | | | | | | 0 | | | 0 |
| 11 VENTA DE ACTIVOS FINANCIEROS | | | | | | | | | | | | | | | | 0 |
| 12 RECUPERACION DE PRESTAMOS | 1.819 | 2.115 | 7.167 | 81.454 | 4.623 | 46.295 | 5.019 | 1.791 | 224 | 218 | 11.501 | 5.854 | 48.058 | 58.440 | | 274.578 |
| 13 TRANSF. PARA GASTOS DE CAPITAL | | | | 3.610.416 | | 1.670.919 | | | 4.334.354 | | | 510.482.079 | | | | 520.097.768 |
| 14 ENDEUDAMIENTO | | | | | | | | | | | | | | | | 0 |
| 15 SALDO INICIAL DE CAJA | 5.000 | 2.000 | 3.000 | 2.703.214 | 1.496.230 | 21.151.520 | 10.000 | 4.133.597 | 10.000 | 10.000 | 463.777 | 9.999 | 10.000 | 153.886 | 591.111 | 30.753.334 |
| GASTOS | 6.838.087 | 3.343.892 | 8.459.193 | 28.816.839 | 173.716.958 | 1.243.876.695 | 90.654.704 | 77.115.498 | 7.707.670 | 187.955.653 | 23.235.231 | 901.114.901 | 23.731.112 | 2.292.375 | 12.827.009 | 2.791.685.817 |
| 21 GASTOS EN PERSONAL | 6.199.388 | 2.996.133 | 7.599.228 | 10.647.612 | 15.678.443 | 102.413.043 | 7.947.427 | 5.857.439 | 4.760.196 | 5.722.841 | 16.589.590 | 11.678.439 | 14.255.914 | 1.724.013 | 7.830.468 | 221.900.174 |
| 22 BIENES Y SERVICIOS DE CONSUMO | 267.975 | 170.478 | 374.438 | 530.245 | 991.877 | 7.146.931 | 589.934 | 352.542 | 207.195 | 761.336 | 3.974.737 | 956.229 | 1.774.774 | 220.353 | 3.726.919 | 22.045.963 |
| 23 PRESTACIONES DE SEG. SOCIAL | 0 | 0 | 200.152 | 0 | 7.999 | 758.214 | 0 | 11.809 | 0 | 0 | 0 | 0 | 0 | 61.722 | | 1.039.896 |
| 24 TRANSFERENCIAS CORRIENTES | 78.966 | | | | | 891.722 | | | | | | 723.052 | 138.465 | | | 1.832.205 |
| 25 INTEGROS AL FISCO | 75.439 | 69.661 | 68.517 | 172.672 | 94.126 | 483.318 | 104.124 | 45.908 | 2.385.907 | 30.347 | 165.163 | 63.727 | 113.508 | 10.225 | | 3.882.642 |
| 26 OTROS GASTOS CORRIENTES | | | | 68.632 | 0 | 38.919 | | | | | | 0 | | | | 107.551 |
| 29 ADQUIS. DE ACTIVOS NO FINANCIEROS | 45.095 | 71.390 | 137.188 | 107.372 | 128.859 | 4.925.662 | 2.902.086 | 103.404 | 42.750 | 160.447 | 1.242.261 | 34.888 | 275.828 | 91.270 | 105.279 | 10.373.779 |
| 01 Terrenos | | | | | | 1.600 | | | | | | | | | | 1.600 |
| 02 Edificios | | | | | | 446.613 | | | | | | | | | | 446.613 |
| 03 Vehiculos | | | | | | 948.727 | 2.855.364 | | | | 18.536 | | | | | 3.822.627 |
| 04 Mobiliario y Otros | | | | | | 31.406 | | | | 26.442 | | | | 3.170 | | 61.018 |
| 05 Maquinas y Equipos | | | 3.580 | | | 2.947.726 | | 53.428 | 2.142 | | 381.662 | | | 61.350 | | 3.449.888 |
| 06 Equipos Informáticos | 16.030 | 49.896 | 51.955 | 60.839 | 49.422 | 121.953 | 17.641 | 27.811 | 19.958 | 48.385 | 123.920 | 17.228 | 64.418 | 12.590 | 58.533 | 740.579 |
| 07 Programas Informáticos | 29.065 | 21.494 | 81.653 | 46.533 | 79.437 | 427.637 | 29.081 | 22.165 | 20.650 | 85.620 | 718.143 | 17.660 | 211.410 | 14.160 | 46.746 | 1.851.454 |
| 99 Otros Activos No Financieros | | | | | | | | | | | | | | | | 0 |
| 30 ADQUIS. DE ACTIVOS FINANCIEROS | | | | 3.610.416 | | | | | | | | | | | | 3.610.416 |
| 31 INVERSION REAL | 33.334 | 0 | 0 | 11.904.427 | 133.918.279 | 1.035.625.353 | 73.670.723 | 60.144.148 | 197.049 | 160.995.572 | 0 | 470.555.831 | 5.224.853 | 134.564 | 102.250 | 1.952.506.383 |
| 01 Estudios Básicos | 33.334 | | | 633.650 | 1.001.839 | 2.533.453 | 163.017 | 1.357.169 | 197.049 | | | | 1.606.458 | | | 7.525.969 |
| 02 Proyectos | | | | 11.270.777 | 132.916.440 | 1.033.091.900 | 73.507.706 | 58.786.979 | | 160.995.572 | | 470.555.831 | 3.618.395 | 134.564 | 102.250 | 1.944.980.414 |
| 03 Programas | | | | | | | | | | | | | | | | 0 |
| 32 PRESTAMOS | | | | | | 12.397.810 | | | | | | | | | | 12.397.810 |
| 33 TRANSF. DE CAPITAL | | | | | | | | | | | | 393.501.528 | | | | 393.501.528 |
| 34 SERVICIO DE LA DEUDA | 132.890 | 34.230 | 76.670 | 1.765.463 | 22.887.375 | 79.095.723 | 5.430.410 | 10.590.248 | 104.573 | 20.275.110 | 1.253.480 | 23.591.208 | 1.937.770 | 45.228 | 1.052.093 | 168.272.471 |
| 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 | 9.999 | 10.000 | 5.000 | 10.000 | 214.999 |

