

PRESUPUESTO VIGENTE MOP 2020 AL MES DE AGOSTO
(Miles de \$ 2020)

	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	6.540.392	3.004.366	8.238.795	22.738.218	192.386.771	1.459.991.522	91.259.013	80.916.411	90.190.462	175.370.203	22.082.830	714.781.665	22.459.531	2.222.296	10.288.527	2.902.471.002
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	750	786	7.005	27.194	14.085	102.600	8.003	7.131	2.017		20.520		4.925	2.873		197.889
07 INGRESOS DE OPERACIÓN				1.226	1.026	8.207.024	3.591	1.026				21.595.143	106.766	485.936		30.401.738
08 OTROS INGRESOS CORRIENTES	67.716	66.125	51.300	165.658	175.036	3.180.600	169.693	365.256	50.063	100.651	447.336	4.710.352	96.049	10.260	85.600	9.741.695
09 APORTE FISCAL:	6.353.624	2.911.488	8.159.543	19.688.582	152.204.957	1.307.640.691	83.954.621	72.040.316	85.896.317	160.790.114	21.047.229	205.212.115	20.948.171	1.637.284	10.077.700	2.158.562.752
01 Libre	6.353.624	2.911.488	8.159.543	19.688.582	152.204.957	1.307.594.510	83.954.621	72.040.316	85.896.317	160.790.114	20.421.787	205.212.115	20.948.171	1.637.284	10.077.700	2.157.891.129
- Remuneraciones	6.003.639	2.793.278	7.775.238	10.598.065	7.513.629	97.840.516	7.876.158	5.774.989	4.641.698	4.712.893	16.412.964	11.352.499	13.624.109	1.637.284	7.040.593	205.597.552
- Resto	349.985	118.210	384.305	9.090.517	144.691.328	1.209.753.994	76.078.463	66.265.327	81.254.619	156.077.221	4.008.823	193.859.616	7.324.062		3.037.107	1.952.293.577
03 Servicio Deuda						46.181					625.442					671.623
10 VENTA DE ACTIVOS NO FINANCIEROS				12.312	21.546	317.035		3.078	3.078		3.078		12.312		3.078	375.517
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS														70.837		70.837
13 TRANSF. PARA GASTOS DE CAPITAL						2.695.742			4.228.987			454.713.533				461.638.262
14 ENDEUDAMIENTO						1.430.000										1.430.000
15 SALDO INICIAL DE CAJA	118.302	25.967	20.947	2.843.246	39.970.121	136.417.830	7.123.105	8.499.604	10.000	14.479.438	564.667	28.550.522	1.291.308	15.106	122.149	240.052.312
GASTOS	6.540.392	3.004.366	8.238.795	22.738.218	192.386.771	1.459.991.522	91.259.013	80.916.411	90.190.462	175.370.203	22.082.830	714.781.665	22.459.531	2.222.296	10.288.527	2.902.471.002
21 GASTOS EN PERSONAL	6.003.639	2.793.278	7.775.238	10.598.065	15.735.590	100.129.498	7.876.158	5.774.989	4.641.698	4.712.893	16.412.964	12.334.499	13.624.109	1.761.222	7.040.593	217.214.433
22 BIENES Y SERVICIOS DE CONSUMO	266.313	174.955	335.379	505.595	911.285	6.569.499	557.099	338.428	201.854	674.352	3.460.112	927.804	938.873	251.192	2.996.698	19.109.438
23 PRESTACIONES DE SEG. SOCIAL				63.612	34.947	568.917		12.722								680.198
24 TRANSFERENCIAS CORRIENTES	119.983					872.100							126.229			1.118.312
25 INTEGROS AL FISCO														12.312		12.312
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	31.655	9.966	106.931	107.382	94.575	1.337.695	1.541.383	41.722	38.321	182.934	1.018.645	42.529	405.479	104.092	128.087	5.191.396
01 Terrenos						288.650										288.650
02 Edificios																0
03 Vehiculos				27.990	46.562	88.749	1.476.280	15.708		89.775	17.955	17.851	71.820		36.015	1.888.705
04 Mobiliario y Otros	10.238	3.757	12.837	18.694	13.739	29.354	6.701	9.260	3.775	37.786	16.601	5.398	5.760	3.591	8.666	186.157
05 Maquinas y Equipos	464		750	10.913	19.462	836.853	20.110	4.182	858	9.357	274.352	500	165.289	68.878	21.139	1.433.107
06 Equipos Informáticos	527	2.498	7.888	14.821	7.550	8.154	11.924	3.972	11.562	27.728	98.843	2.234	22.000	20.520	24.608	264.829
07 Programas Informáticos	20.426	3.711	85.456	34.964	7.262	85.935	26.368	8.600	22.126	18.288	610.894	16.546	140.610	11.103	37.659	1.129.948
99 Otros Activos No Financieros																0
30 ADQUIS. DE ACTIVOS FINANCIEROS									85.077.972							85.077.972
31 INVERSION REAL	0	0	0	8.619.318	143.861.214	1.216.383.979	74.160.268	66.147.946	181.087	155.319.586	0	306.377.830	6.072.533	0	0	1.977.123.761
01 Estudios Básicos				654.982	724.829	2.169.060	225.915	260.379	181.087				1.440.606			5.656.858
02 Proyectos				7.964.336	143.136.385	1.214.214.919	73.934.353	65.887.567		155.319.586		306.377.830	4.631.927			1.971.466.903
03 Programas																0
32 PRESTAMOS								100.000								100.000
33 TRANSF. DE CAPITAL												367.637.481				367.637.481
34 SERVICIO DE LA DEUDA	113.802	24.167	18.247	2.834.246	31.739.160	134.029.834	7.114.105	8.490.604	39.530	14.470.438	1.181.109	27.451.522	1.282.308	88.478	113.149	228.990.699
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 2020 AL MES DE AGOSTO
(Miles de \$ 2020)

	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. I INGRESOS	5.061.355	2.179.490	5.371.631	14.599.368	97.297.840	675.070.907	50.304.710	29.890.497	62.544.898	71.465.061	14.257.447	456.584.191	12.879.824	1.411.589	6.262.218	1.505.181.025
05 TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 RENTAS DE LA PROPIEDAD	1.003	501	5.930	15.365	8.240	88.121	4.870	4.572	1.556	909	11.130	0	3.708	2.020	0	147.924
07 INGRESOS DE OPERACIÓN	0	0	0	80	1.716.665	4.769.441	76	150	0	38	0	16.276.097	0	188.435	0	22.950.981
08 OTROS INGRESOS CORRIENTES	76.632	36.624	155.621	259.981	502.334	7.632.979	210.329	190.846	59.330	236.757	256.241	15.728.501	212.920	25.761	67.874	25.652.730
09 APORTE FISCAL:	4.693.559	1.825.967	5.082.813	10.310.893	53.751.008	510.178.905	41.695.891	20.403.297	61.846.336	51.983.595	12.762.753	56.208.067	10.756.540	1.099.415	6.194.344	848.793.383
01 Libre	4.693.559	1.825.967	5.082.813	10.310.893	53.751.008	510.178.905	41.695.891	20.403.297	61.846.336	51.983.595	12.352.876	56.208.067	10.756.540	1.099.415	6.194.344	848.383.506
- Remuneraciones	4.353.998	1.707.979	4.760.000	6.990.000	10.430.733	65.473.715	4.842.828	3.720.000	2.907.432	2.991.532	9.088.293	7.500.730	7.981.000	1.099.415	4.555.612	138.403.267
- Resto	339.561	117.988	322.813	3.320.893	43.320.275	444.705.190	36.853.063	16.683.297	58.938.904	48.992.063	3.264.583	48.707.337	2.775.540	0	1.638.732	709.980.239
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	409.877	0	0	0	0	409.877
10 VENTA DE ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 VENTA DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 RECUPERACION DE PRESTAMOS	78.830	48.703	109.042	129.732	221.485	2.393.291	94.867	105.308	43.961	50.739	204.412	16.318	143.171	70.836	0	3.710.696
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	2.695.742	0	0	4.236.471	0	0	272.621.486	0	0	0	279.553.699
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 SALDO INICIAL DE CAJA	211.331	267.695	18.226	3.883.316	41.098.108	147.312.428	8.298.678	9.186.324	-3.642.757	19.193.024	1.022.911	95.733.721	1.763.485	25.122	0	324.371.612
GASTOS	4.287.018	1.906.214	5.209.099	11.179.546	102.774.424	783.179.070	51.521.645	31.562.810	83.192.792	82.226.780	14.218.384	462.369.001	12.479.171	1.275.978	6.508.898	1.653.890.832
21 GASTOS EN PERSONAL	3.856.931	1.765.269	4.846.035	6.677.903	9.721.306	65.612.651	4.878.008	3.644.407	2.933.453	2.897.734	10.368.574	7.840.475	8.631.801	1.098.537	4.746.752	139.519.838
22 BIENES Y SERVICIOS DE CONSUMO	94.256	88.674	209.042	263.945	544.975	4.670.507	294.845	132.350	85.516	232.442	1.884.099	514.911	548.625	82.136	1.343.994	10.990.317
23 PRESTACIONES DE SEG. SOCIAL	83.131	24.091	123.417	193.935	393.985	2.686.303	95.658	92.545	96.320	0	588.145	0	128.575	0	0	4.506.104
24 TRANSFERENCIAS CORRIENTES	119.955	0	0	0	0	803.271	0	0	0	0	0	0	126.229	0	0	1.049.455
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	1.662	213.036	214.698
26 OTROS GASTOS CORRIENTES	0	0	0	0	1.621	725.928	96.118	342.740	0	448	0	0	0	0	0	1.166.855
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	18.943	4.013	12.359	79.296	16.236	176.713	735.259	18.985	13.744	22.583	412.021	5.876	323.636	5.166	91.967	1.936.797
01 Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 Edificios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 Vehiculos	0	0	0	27.241	0	0	729.188	15.708	0	0	14.755	0	68.978	0	36.009	891.879
04 Mobiliario y Otros	0	1.375	0	8.983	13.739	7.921	1.742	2.012	727	16.950	404	1.471	1.016	0	0	56.341
05 Maquinas y Equipos	0	0	748	2.458	631	142.124	3.631	1.264	195	5.633	549	0	118.177	246	20.233	295.891
06 Equipos Informáticos	0	2.458	11.268	14.794	1.831	4.822	265	0	0	0	62.766	1.890	433	0	21.053	121.579
07 Programas Informáticos	18.943	180	343	25.819	35	21.846	433	0	12.822	0	333.547	2.514	135.032	4.920	14.672	571.106
99 Otros Activos No Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 ADQUIS. DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0	80.000.000	0	0	0	0	0	0	80.000.000
31 INVERSION REAL	0	0	0	1.130.222	60.357.141	574.520.045	38.307.653	18.841.180	24.230	64.603.135	0	215.824.307	1.437.997	0	0	975.045.911
01 Estudios Básicos	0	0	0	229.719	465.277	1.183.027	15.863	260.377	24.230	0	0	0	251.001	0	0	2.429.493
02 Proyectos	0	0	0	900.504	59.891.865	573.337.018	38.291.791	18.580.803	0	64.603.135	0	215.824.307	1.186.997	0	0	972.616.417
03 Programas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	210.731.911	0	0	0	210.731.911
34 SERVICIO DE LA DEUDA	113.801	24.167	18.246	2.834.246	31.739.160	133.983.652	7.114.105	8.490.604	39.529	14.470.438	965.544	27.451.522	1.282.308	88.477	113.149	228.728.947
35 SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0