

PRESUPUESTO VIGENTE MOP 2020 AL MES DE JULIO
(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. I INGRESOS	6.283.457	2.872.694	7.832.109	22.206.925	191.630.473	1.454.676.776	90.870.825	80.635.927	89.966.902	175.145.734	21.356.495	714.317.560	21.811.329	2.114.067	10.238.786	2.891.960.059
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:	6.096.689	2.779.816	7.752.857	19.157.289	159.670.620	1.304.614.927	83.566.433	71.759.832	85.672.757	160.565.645	20.320.894	204.748.010	20.299.969	1.529.055	10.027.959	2.158.562.752
01 Libre	6.096.689	2.779.816	7.752.857	19.157.289	159.670.620	1.304.568.746	83.566.433	71.759.832	85.672.757	160.565.645	19.695.452	204.748.010	20.299.969	1.529.055	10.027.959	2.157.891.129
- Remuneraciones	5.746.482	2.661.828	7.368.552	10.066.772	14.979.292	94.814.752	7.487.970	5.494.505	4.418.138	4.488.424	15.686.629	10.888.394	12.975.907	1.529.055	6.990.852	205.597.552
- Resto	350.207	117.988	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				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	31.748.160	134.128.848	7.123.105	8.499.604	10.000	14.479.438	564.667	28.550.522	1.291.308	15.106	122.149	229.541.369
GASTOS	6.283.457	2.872.694	7.832.109	22.206.925	191.630.473	1.454.676.776	90.870.825	80.635.927	89.966.902	175.145.734	21.356.495	714.317.560	21.811.329	2.114.067	10.238.786	2.891.960.059
21 GASTOS EN PERSONAL	5.746.482	2.661.828	7.368.552	10.066.772	14.979.292	94.814.752	7.487.970	5.494.505	4.418.138	4.488.424	15.686.629	11.870.394	12.975.907	1.652.993	6.990.852	206.703.490
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	31.877	9.744	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	749	2.276	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 JULIO
(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	4.674.182	2.448.260	4.851.489	13.864.121	86.520.213	636.149.681	42.786.366	27.488.227	48.004.824	62.140.495	12.090.904	416.479.772	11.030.951	1.310.590	5.716.642	1.375.556.718
05 TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 RENTAS DE LA PROPIEDAD	878	439	5.226	13.241	7.078	77.394	4.261	4.056	1.358	795	9.769	0	3.236	1.787	0	129.517
07 INGRESOS DE OPERACIÓN	0	0	0	80	1.058.522	4.063.139	76	150	0	38	0	16.272.497	0	188.435	0	21.582.937
08 OTROS INGRESOS CORRIENTES	72.617	495.034	131.183	241.858	453.812	6.809.771	202.147	179.092	58.789	222.304	235.143	15.490.821	204.519	24.995	58.805	24.880.891
09 APORTE FISCAL:	4.310.526	1.636.390	4.587.813	9.595.893	43.681.208	472.885.190	34.186.337	18.013.297	51.543.473	42.673.595	10.618.668	44.370.320	8.916.540	999.415	5.657.837	753.676.502
01 Libre	4.310.526	1.636.390	4.587.813	9.595.893	43.681.208	472.885.190	34.186.337	18.013.297	51.543.473	42.673.595	10.208.791	44.370.320	8.916.540	999.415	5.657.837	753.266.625
- Remuneraciones	3.970.965	1.518.402	4.265.000	6.275.000	9.360.933	59.180.000	4.333.274	3.330.000	2.604.569	2.681.532	7.944.208	6.662.983	7.141.000	999.415	4.065.593	124.332.874
- Resto	339.561	117.988	322.813	3.320.893	34.320.275	413.705.190	29.853.063	14.683.297	48.938.904	39.992.063	2.264.583	37.707.337	1.775.540	0	1.592.244	628.933.751
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	2.306.017	94.867	105.308	43.961	50.739	204.412	16.318	143.171	70.836	0	3.623.422
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	2.695.742	0	0	0	0	0	244.596.095	0	0	0	247.291.837
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	3.832.015	1.706.658	4.670.280	9.720.623	91.345.835	702.578.704	44.521.577	29.837.802	72.874.348	72.035.882	12.973.113	416.553.851	11.134.000	1.155.635	5.794.799	1.480.735.122
21 GASTOS EN PERSONAL	3.488.444	1.575.299	4.346.446	5.982.958	8.698.755	58.666.575	4.363.635	3.275.493	2.629.588	2.590.393	9.239.484	6.963.188	7.693.392	992.078	4.199.288	124.705.017
22 BIENES Y SERVICIOS DE CONSUMO	81.538	79.204	169.812	231.421	502.821	4.160.794	264.169	118.365	74.463	200.658	1.768.197	444.867	514.431	68.252	1.177.560	9.856.552
23 PRESTACIONES DE SEG. SOCIAL	83.131	24.091	123.417	193.935	393.985	1.922.435	95.658	92.545	96.320	0	588.145	0	82.200	0	0	3.695.861
24 TRANSFERENCIAS CORRIENTES	59.955	0	0	0	0	700.455	0	0	0	0	0	0	126.229	0	0	886.639
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	718.832	96.118	342.740	0	448	0	0	0	0	0	1.159.759
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	5.146	3.896	12.359	29.972	4.691	167.768	443.659	18.985	10.218	6.924	411.743	2.834	296.978	5.166	91.766	1.512.106
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	0	0	0	439.638	15.708	0	0	14.755	0	68.978	0	36.009	575.088
04 Mobiliario y Otros	0	1.375	0	4.884	2.195	6.348	677	2.012	727	1.291	404	1.471	1.016	0	0	22.401
05 Maquinas y Equipos	0	0	748	2.458	631	134.752	2.646	1.264	195	5.633	271	0	91.952	246	20.032	260.829
06 Equipos Informáticos	0	2.458	11.268	14.794	1.831	4.822	265	0	0	0	62.766	43	0	0	21.053	119.299
07 Programas Informáticos	5.146	64	343	7.837	35	21.846	433	0	9.296	0	333.547	1.320	135.032	4.920	14.672	534.489
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	70.000.000	0	0	0	0	0	0	70.000.000
31 INVERSION REAL	0	0	0	448.091	50.004.802	502.258.192	32.144.232	17.499.071	24.230	54.767.021	0	183.795.825	1.138.463	0	0	842.079.927
01 Estudios Básicos	0	0	0	194.214	465.277	930.318	58	260.377	24.230	0	0	0	225.501	0	0	2.099.974
02 Proyectos	0	0	0	253.877	49.539.525	501.327.874	32.144.174	17.238.694	0	54.767.021	0	183.795.825	912.962	0	0	839.979.953
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	197.895.614	0	0	0	197.895.614
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