



**PRESUPUESTO VIGENTE MOP 2020 AL MES DE JUNIO**  
(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
<b>ST. I INGRESOS</b>	<b>6.283.457</b>	<b>2.872.694</b>	<b>7.832.109</b>	<b>22.206.925</b>	<b>191.630.473</b>	<b>1.454.676.776</b>	<b>96.507.130</b>	<b>80.635.927</b>	<b>89.966.902</b>	<b>175.145.734</b>	<b>21.356.495</b>	<b>708.681.255</b>	<b>21.811.329</b>	<b>2.114.067</b>	<b>10.238.786</b>	<b>2.891.960.059</b>
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	89.202.738	71.759.832	85.672.757	160.565.645	20.320.894	199.111.705	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	89.202.738	71.759.832	85.672.757	160.565.645	19.695.452	199.111.705	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	81.714.768	66.265.327	81.254.619	156.077.221	4.008.823	188.223.311	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
<b>GASTOS</b>	<b>6.283.457</b>	<b>2.872.694</b>	<b>7.832.109</b>	<b>22.206.925</b>	<b>191.630.473</b>	<b>1.454.676.776</b>	<b>96.507.130</b>	<b>80.635.927</b>	<b>89.966.902</b>	<b>175.145.734</b>	<b>21.356.495</b>	<b>708.681.255</b>	<b>21.811.329</b>	<b>2.114.067</b>	<b>10.238.786</b>	<b>2.891.960.059</b>
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	803.695	1.541.383	41.722	38.321	182.934	1.018.645	42.529	405.479	104.092	128.087	4.657.396
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	302.853	20.110	4.182	858	9.357	274.352	500	165.289	68.878	21.139	899.107
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	1.216.917.979	79.796.573	66.247.946	181.087	155.319.586	0	300.741.525	6.072.533	0	0	1.977.757.761
01 Estudios Básicos				654.982	724.829	2.169.060	613.724	260.379	181.087				1.440.606			6.044.667
02 Proyectos				7.964.336	143.136.385	1.214.748.919	79.182.849	65.987.567		155.319.586		300.741.525	4.631.927			1.971.713.094
03 Programas																0
32 PRESTAMOS																0
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 JUNIO**  
(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
<b>ST. I INGRESOS</b>	<b>4.249.665</b>	<b>2.251.998</b>	<b>4.242.624</b>	<b>12.795.409</b>	<b>78.597.559</b>	<b>469.513.969</b>	<b>36.418.705</b>	<b>25.859.449</b>	<b>37.596.117</b>	<b>52.285.181</b>	<b>10.901.654</b>	<b>368.555.843</b>	<b>9.177.284</b>	<b>1.148.298</b>	<b>4.875.373</b>	<b>1.118.469.127</b>
05 TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 RENTAS DE LA PROPIEDAD	753	376	4.522	11.365	6.084	66.566	3.652	3.476	1.161	682	8.409	0	2.770	1.554	0	111.370
07 INGRESOS DE OPERACIÓN	0	0	0	0	1.058.535	3.635.039	76	150	0	25	0	16.032.456	0	154.713	0	20.880.992
08 OTROS INGRESOS CORRIENTES	72.168	491.320	89.340	210.995	422.215	6.309.058	197.712	124.191	53.780	169.179	207.532	14.654.522	191.318	24.995	52.338	23.270.662
09 APORTE FISCAL:	3.886.583	1.443.905	4.021.494	8.560.000	35.791.133	307.294.047	27.823.720	16.440.000	41.139.971	32.871.532	9.458.389	20.522.731	7.076.540	896.200	4.823.035	522.049.280
01 Libre	3.886.583	1.443.905	4.021.494	8.560.000	35.791.133	307.294.047	27.823.720	16.440.000	41.139.971	32.871.532	9.048.512	20.522.731	7.076.540	896.200	4.823.035	521.639.403
- Remuneraciones	3.592.041	1.328.825	3.770.000	5.560.000	8.291.133	52.700.000	3.823.720	2.940.000	2.301.087	2.371.532	6.783.929	5.815.394	6.301.000	896.200	3.505.593	109.980.454
- Resto	294.542	115.080	251.494	3.000.000	27.500.000	254.594.047	24.000.000	13.500.000	38.838.884	30.500.000	2.264.583	14.707.337	775.540	0	1.317.442	411.658.949
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	2.201.090	94.867	105.308	43.961	50.739	204.412	16.318	143.171	70.836	0	3.518.496
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	2.695.742	0	0	0	0	0	221.596.095	0	0	0	224.291.837
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	0	0	324.346.490
<b>GASTOS</b>	<b>3.411.280</b>	<b>1.502.069</b>	<b>4.100.222</b>	<b>8.894.147</b>	<b>82.334.929</b>	<b>609.897.586</b>	<b>38.985.078</b>	<b>27.995.387</b>	<b>62.476.800</b>	<b>61.403.247</b>	<b>11.300.262</b>	<b>347.608.428</b>	<b>9.380.583</b>	<b>1.025.496</b>	<b>5.021.431</b>	<b>1.275.336.945</b>
21 GASTOS EN PERSONAL	3.116.738	1.386.911	3.848.533	5.289.762	7.654.887	51.759.696	3.857.335	2.907.631	2.326.450	2.284.057	8.096.143	6.087.192	6.758.397	879.324	3.652.352	109.905.407
22 BIENES Y SERVICIOS DE CONSUMO	68.442	71.199	144.196	196.836	440.491	3.539.815	207.761	101.554	64.496	165.457	1.535.385	373.196	457.721	50.867	978.785	8.396.201
23 PRESTACIONES DE SEG. SOCIAL	52.343	15.895	76.887	159.473	267.071	1.379.493	70.517	40.620	15.243	0	389.761	0	35.250	0	0	2.502.553
24 TRANSFERENCIAS CORRIENTES	59.955	0	0	0	0	0	0	0	0	0	0	0	126.229	0	0	186.184
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	790.288	96.118	332.993	0	448	0	170.070	0	0	0	1.391.538
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	0	3.896	12.359	22.136	4.099	149.037	442.126	18.310	6.853	6.387	313.430	2.721	251.812	5.166	64.109	1.302.441
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	2.140	6.348	677	2.012	727	1.291	404	1.471	710	0	0	22.040
05 Maquinas y Equipos	0	0	748	2.458	94	116.021	1.548	590	195	5.095	0	0	47.092	246	920	175.008
06 Equipos Informáticos	0	2.458	11.268	14.794	1.831	4.822	0	0	0	0	62.766	0	0	0	20.041	117.979
07 Programas Informáticos	0	64	343	0	35	21.846	263	0	5.930	0	235.505	1.250	135.032	4.920	7.139	412.326
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	60.000.000	0	0	0	0	0	0	60.000.000
31 INVERSION REAL	0	0	0	391.695	42.227.600	418.295.606	27.197.116	16.103.676	24.230	44.476.461	0	157.806.734	468.867	0	0	706.991.984
01 Estudios Básicos	0	0	0	194.123	465.277	771.530	58	260.377	24.230	0	0	0	94.935	0	0	1.810.530
02 Proyectos	0	0	0	197.571	41.762.323	417.524.075	27.197.059	15.843.299	0	44.476.461	0	157.806.734	373.932	0	0	705.181.454
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	155.716.993	0	0	0	155.716.993
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