

PRESUPUESTO VIGENTE MOP 2020 AL MES DE MAYO
(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	96.507.130	80.635.927	89.966.902	175.145.734	21.356.495	708.681.255	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	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
GASTOS	6.283.457	2.872.694	7.832.109	22.206.925	191.630.473	1.454.676.776	96.507.130	80.635.927	89.966.902	175.145.734	21.356.495	708.681.255	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	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 MAYO
(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	3.341.815	1.371.138	3.101.475	9.443.352	67.280.889	403.295.892	25.473.253	21.135.552	22.712.426	39.682.058	9.714.211	336.363.569	7.327.475	947.523	3.953.376	955.144.005
05 TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 RENTAS DE LA PROPIEDAD	627	314	3.778	9.489	5.090	55.553	3.044	2.897	963	568	7.025	0	2.305	1.298	0	92.951
07 INGRESOS DE OPERACIÓN	0	0	0	0	642.512	2.388.480	55	150	0	0	0	16.030.956	0	154.713	0	19.216.865
08 OTROS INGRESOS CORRIENTES	58.543	28.112	80.430	140.815	353.561	5.771.236	144.102	90.874	39.053	109.195	154.231	14.435.920	171.293	24.476	47.462	21.649.301
09 APORTE FISCAL:	2.992.483	1.026.316	2.890.000	5.280.000	24.960.133	243.081.443	16.932.508	11.750.000	26.271.205	20.328.532	8.325.632	19.177.423	5.247.221	696.200	3.905.914	392.865.010
01 Libre	2.992.483	1.026.316	2.890.000	5.280.000	24.960.133	243.081.443	16.932.508	11.750.000	26.271.205	20.328.532	7.915.755	19.177.423	5.247.221	696.200	3.905.914	392.455.133
- Remuneraciones	2.992.483	1.026.316	2.890.000	4.280.000	6.460.133	40.500.000	2.932.508	2.250.000	1.771.205	1.828.532	5.651.172	4.470.086	4.720.000	696.200	2.785.593	85.254.228
- Resto	0	0	0	1.000.000	18.500.000	202.581.443	14.000.000	9.500.000	24.500.000	18.500.000	2.264.583	14.707.337	527.221	0	1.120.321	307.200.905
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	1.991.010	94.867	105.308	43.961	50.739	204.412	16.318	143.171	70.836	0	3.308.416
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	2.695.742	0	0	0	0	0	190.969.231	0	0	0	193.664.973
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
GASTOS	2.789.471	1.168.388	3.170.186	7.499.646	73.269.730	507.108.141	34.006.666	24.965.060	51.898.737	49.303.358	9.113.934	246.157.696	7.321.033	828.331	4.181.819	1.022.782.194
21 GASTOS EN PERSONAL	2.511.785	1.067.781	2.946.912	4.044.894	5.915.133	40.039.183	2.971.907	2.242.461	1.794.795	1.758.134	6.272.753	4.758.844	5.181.479	677.158	2.966.181	85.149.399
22 BIENES Y SERVICIOS DE CONSUMO	51.586	56.785	115.782	167.364	373.387	3.440.788	175.889	83.175	49.097	135.939	1.242.284	309.370	391.158	55.868	861.353	7.509.825
23 PRESTACIONES DE SEG. SOCIAL	52.343	15.895	76.887	159.473	267.071	1.254.233	70.517	229	15.243	0	389.761	0	35.250	0	0	2.336.901
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	751.451	0	332.993	0	448	0	170.070	0	0	0	1.256.583
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	0	3.759	12.359	22.136	2.904	76.946	441.736	18.310	73	5.191	243.592	1.603	99.522	5.166	28.100	961.397
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	0	0	0	470.101
04 Mobiliario y Otros	0	1.238	0	4.884	944	1.721	677	2.012	42	96	404	1.471	308	0	0	13.798
05 Maquinas y Equipos	0	0	748	2.458	94	70.404	1.158	590	31	5.095	0	0	12.914	246	920	94.658
06 Equipos Informáticos	0	2.458	11.268	14.794	1.831	4.822	0	0	0	0	52.283	0	0	0	20.041	107.495
07 Programas Informáticos	0	64	343	0	35	0	263	0	0	0	176.151	131	86.300	4.920	7.139	275.345
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	50.000.000	0	0	0	0	0	0	50.000.000
31 INVERSION REAL	0	0	0	271.533	34.970.454	327.561.888	23.232.512	13.797.289	0	32.933.207	0	90.136.629	205.088	0	0	523.108.600
01 Estudios Básicos	0	0	0	96.412	373.480	698.799	58	260.377	0	0	0	0	0	0	0	1.429.126
02 Proyectos	0	0	0	175.121	34.596.974	326.863.089	23.232.455	13.536.911	0	32.933.207	0	90.136.629	205.088	0	0	521.679.474
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	123.329.660	0	0	0	123.329.660
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