



PRESUPUESTO VIGENTE MOP 2022 AL MES DE NOVIEMBRE (FONDOS FET)
(Miles de \$ 2022)

ST.	INGRESOS	DGOP 02-59	FISCALIA 02-60	DC Y F 02-63	ARQUITECT. 02-52	DOH 02-53	VIALIDAD 02-54	DOP 02-56	AEROP. 02-57	PLANEAM. 02-61	A.P.R. 02-62	SUBSECRET. 01-51	DG CONCES. 03-51	DG AGUAS 04-51	INH 05-01	SSS 07-01	TOTAL MOP
	INGRESOS	424.294	213.494	240.634	3.879.386	132.181.560	634.168.633	24.595.843	63.286.684	181.282	144.434.399	299.117	11.877.880	14.306.947	0	0	1.030.090.153
13	TRANSF. PARA GASTOS DE CAPITAL	423.988	210.410	240.634	3.766.460	120.609.685	581.829.225	23.172.423	55.033.938	175.898	129.907.392	26.309	11.877.880	13.560.723			940.834.965
15	SALDO INICIAL DE CAJA	306	3.084	0	112.926	11.571.875	52.339.408	1.423.420	8.252.746	5.384	14.527.007	272.808	0	746.224			89.255.188
	GASTOS	424.294	213.494	240.634	3.879.386	132.181.560	634.168.633	24.595.843	63.286.684	181.282	144.434.399	299.117	11.877.880	14.306.947	0	0	1.030.090.153
21	GASTOS EN PERSONAL	199.464	195.928	222.015	285.858	1.240.345	7.016.304	634.783	484.414	164.864		26.309		968.660			11.438.944
22	BIENES Y SERVICIOS DE CONSUMO	211.560	14.482	18.619	45.516	113.092	918.471	30.342	48.464	11.034		104.979		697.262			2.213.821
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	12.964	0	0	193.140	290.232	5.337.972	1.044.000	0	0	97.092	0	0	1.187.842	0	0	8.163.242
01	Terrenos																0
02	Edificios																0
03	Vehiculos				193.140	290.232	1.861.452				97.092			524.604			2.966.520
04	Mobiliario y Otros	2.772												19.500			22.272
05	Maquinas y Equipos						3.476.520							19.600			3.496.120
06	Equipos Informáticos													307.338			317.530
07	Programas Informáticos	10.192												316.800			316.800
99	Otros Activos No Financieros							1.044.000									1.044.000
31	INVERSION REAL	0	0	0	3.241.946	118.966.016	568.556.478	21.463.298	54.501.060	0	129.810.300	0	11.772.901	10.706.959	0	0	919.018.958
01	Estudios Básicos					611.778	462.436		1.008.747					1.386.955			3.469.916
02	Proyectos				3.241.946	118.354.238	568.094.042	21.463.298	53.492.313		129.810.300		11.772.901	9.320.004			915.549.042
03	Programas																0
34	SERVICIO DE LA DEUDA	306	3.084		112.926	11.571.875	52.339.408	1.423.420	8.252.746	5.384	14.527.007	272.808		746.224			89.255.188

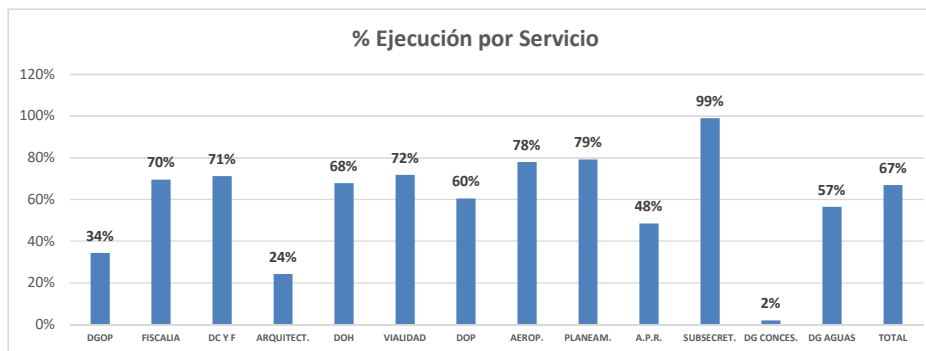


PRESUPUESTO EJECUTADO MOP 2022 AL MES DE NOVIEMBRE (FONDOS FET)
(Miles de \$ 2022)

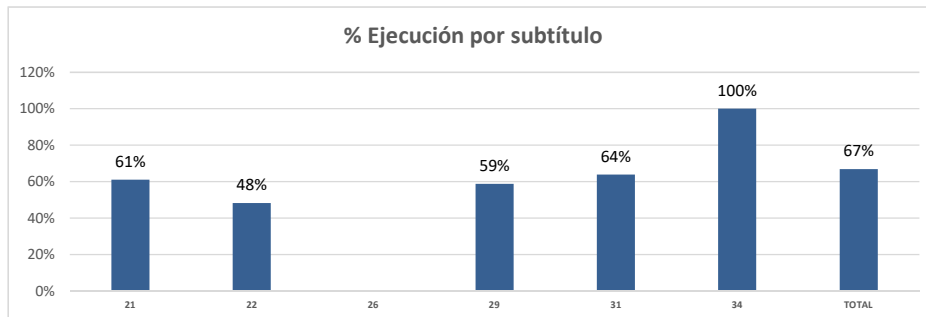
ST.	INGRESOS	DGOP 02-59	FISCALIA 02-60	DC Y F 02-63	ARQUITECT. 02-52	DOH 02-53	VIALIDAD 02-54	DOP 02-56	AEROP. 02-57	PLANEAM. 02-61	A.P.R. 02-62	SUBSECRET. 01-51	DG CONCES. 03-51	DG AGUAS 04-51	INH 05-01	SSS 07-01	TOTAL MOP
	95.922	159.839	152.131	2.252.964	95.851.917	465.041.366	17.044.139	51.277.653	151.141	69.840.226	293.411	246.000	6.564.710	0	0	0	708.971.419
08	OTROS INGRESOS CORRIENTES					232.999	1.391.288	43.294	121.389		165.718			13.061			1.967.749
12	RECUPERACION DE PRESTAMOS					31.220	88.918	6.090	6.090		3.747			4.315			134.290
13	TRANSF. PARA GASTOS DE CAPITAL	94.842	138.052	152.128	1.937.842	82.172.006	406.027.326	15.540.322	42.111.502	145.177	53.147.685	14.951	153.208	5.683.942			607.318.983
15	SALDO INICIAL DE CAJA	1.080	21.787	3	315.122	13.415.692	57.533.834	1.460.523	9.038.672	5.964	16.523.076	278.460	92.792	863.392			99.550.397
	GASTOS	145.652	148.489	171.281	940.681	89.660.129	455.555.175	14.863.698	49.303.046	143.461	69.961.067	296.012	238.956	8.085.049	0	0	689.512.696
21	GASTOS EN PERSONAL	71.055	135.031	156.350	222.591	649.905	4.470.236	413.035	406.822	135.506		23.204		296.034			6.979.771
22	BIENES Y SERVICIOS DE CONSUMO	63.028	10.374	14.931	22.134	90.297	540.072	29.896	33.961	2.571			19.362	242.983			1.069.610
26	OTROS GASTOS CORRIENTES						24.675										24.675
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	11.264	0	0	187.999	282.800	3.655.069	0	0	0	80.800	0	0	578.362	0	0	4.796.293
01	Terrenos																0
02	Edificios																0
03	Vehiculos				187.999	282.800	1.231.978				80.800			521.109			2.304.686
04	Mobiliario y Otros	1.084												4.214			5.297
05	Maquinas y Equipos						2.423.090							9.347			2.432.437
06	Equipos Informáticos	10.180												1.621			11.800
07	Programas Informáticos													42.072			42.072
99	Otros Activos No Financieros							0									0
31	INVERSION REAL	0	0	0	395.031	77.065.253	394.525.716	12.997.349	40.609.518	0	55.353.260	0	219.594	6.221.449	0	0	587.387.170
01	Estudios Básicos					554.020	294.416		944.757					981.642			2.774.835
02	Proyectos				395.031	76.511.233	394.231.300	12.997.349	39.664.761		55.353.260		219.594	5.239.807			584.612.335
03	Programas																0
34	SERVICIO DE LA DEUDA	306	3.083		112.925	11.571.873	52.339.406	1.423.418	8.252.745	5.384	14.527.006	272.807		746.222			89.255.176

Ejecución Presupuestaria Financiamiento FET-Covid a noviembre de 2022

SERVICIO	Presupuesto Vigente (M\$)	Ejecutado (M\$)	% Ejecución
DGOP	424.294	145.652	34%
FISCALIA	213.494	148.489	70%
DC Y F	240.634	171.281	71%
ARQUITECT.	3.879.386	940.681	24%
DOH	132.181.560	89.660.129	68%
VIALIDAD	634.168.633	455.555.175	72%
DOP	24.595.843	14.863.698	60%
AEROP.	63.286.684	49.303.046	78%
PLANEAM.	181.282	143.461	79%
A.P.R.	144.434.399	69.961.067	48%
SUBSECRET.	299.117	296.012	99%
DG CONCES.	11.877.880	238.956	2%
DG AGUAS	14.306.947	8.085.049	57%
TOTAL	1.030.090.153	689.512.696	67%



Subtítulo	Descripción Subtítulo	Presupuesto Vigente (M\$)	Ejecutado (M\$)	% Ejecución
21	GASTOS EN PERSONAL	11.438.944	6.979.771	61%
22	BIENES Y SERVICIOS DE CONSUMO	2.213.821	1.069.610	48%
26	OTROS GASTOS CORRIENTES		24.675	
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	8.163.242	4.796.293	59%
31	INVERSION REAL	919.018.958	587.387.170	64%
34	SERVICIO DE LA DEUDA	89.255.188	89.255.176	100%
TOTAL		1.030.090.153	689.512.696	67%



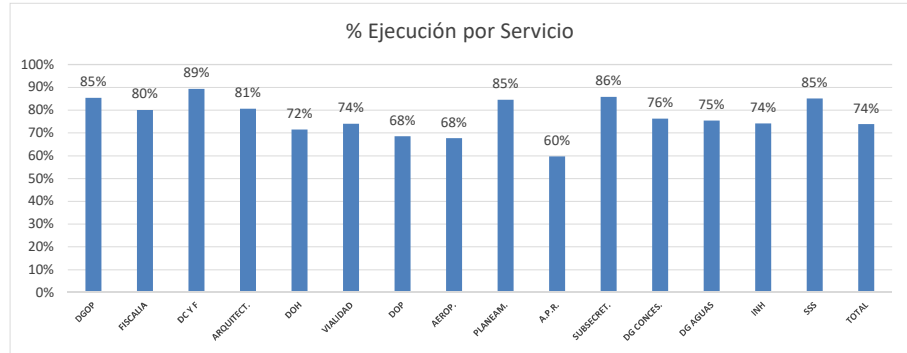


PRESUPUESTO EJECUTADO MOP 2022 AL MES DE NOVIEMBRE (FINANCIAMIENTO REGULAR)
(Miles de \$ 2022)

ST. II	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
I N G R E S O S	6.924.296	3.244.240	9.190.138	18.467.359	143.946.698	861.979.487	68.574.961	47.350.145	6.259.751	124.600.577	21.788.552	767.687.157	18.788.664	1.776.943	12.689.953	2.113.268.922
05 TRANSFERENCIAS CORRIENTES	26.908	5.356	174.930	111.390	203.483	1.205.575	82.854	50.222	37.722	71.153	230.865	27.614	172.403	0	5.708	2.406.183
06 RENTAS DE LA PROPIEDAD	1.604	749	7.270	22.599	12.496	120.353	7.485	5.808	2.080	3.022	15.872	0	5.261	2.342	0	206.941
07 INGRESOS DE OPERACIÓN	0	0	0	30	3.241.693	7.451.838	0	0	0	0	0	24.584.627	17.774	238.529	0	35.534.491
08 OTROS INGRESOS CORRIENTES	148.850	59.960	373.998	316.389	1.535.761	10.165.564	725.047	748.093	193.775	501.167	534.942	51.491.810	430.171	46.385	144.878	67.416.791
09 APORTE FISCAL:	6.204.425	3.030.500	8.337.499	15.645.898	112.330.224	808.859.916	62.931.629	40.560.315	919.363	116.390.287	19.154.800	140.944.516	16.869.445	1.334.000	12.527.989	1.366.040.807
01 Libre	6.204.425	3.030.500	8.337.499	15.645.898	112.330.224	808.859.916	62.931.629	40.560.315	919.363	116.390.287	18.782.973	140.944.516	16.869.445	1.334.000	12.527.989	1.365.668.980
- Remuneraciones	5.940.594	2.761.632	7.714.768	9.550.000	14.830.000	99.224.622	7.035.331	5.580.000	830.095	6.889.000	14.449.032	11.287.516	12.513.000	1.334.000	7.892.000	207.831.590
- Resto	263.831	268.868	622.731	6.095.898	97.500.224	709.635.294	55.896.298	34.980.315	89.268	109.501.287	4.333.941	129.657.000	4.356.445	0	4.635.989	1.157.837.390
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	371.827	0	0	0	0	371.827
10 VENTA DE ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11.378	11.378
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	249.581	80.507	250.298	252.747	394.244	7.447.047	217.574	2.447.301	96.567	52.915	531.932	109.194	379.370	25.398	0	12.534.676
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	0	0	0	4.998.262	0	0	485.267.643	0	0	0	490.265.905
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 SALDO INICIAL DE CAJA	292.926	67.168	46.142	2.118.307	26.228.798	26.729.194	4.610.371	3.538.406	11.981	7.582.033	1.320.142	65.261.753	914.241	130.289	0	138.851.750
G A S T O S	6.393.733	2.981.302	8.449.708	18.285.754	123.462.834	983.218.046	64.178.603	49.222.265	4.901.421	96.647.733	22.139.862	803.173.220	18.917.062	1.804.204	12.250.942	2.216.026.690
21 GASTOS EN PERSONAL	5.522.582	2.620.535	7.308.609	9.884.516	14.973.405	99.931.897	7.464.887	5.509.762	4.383.369	5.824.976	15.066.478	11.277.968	13.104.688	1.446.485	8.096.568	212.416.727
22 BIENES Y SERVICIOS DE CONSUMO	201.166	143.862	315.734	517.341	994.645	6.188.430	516.984	287.403	168.017	770.247	3.866.959	937.216	998.551	151.295	2.607.847	18.665.697
23 PRESTACIONES DE SEG. SOCIAL	407.639	50.856	539.198	371.655	592.105	5.215.206	99.474	125.167	184.250	117.503	1.220.816	76.646	146.691	0	0	9.147.205
24 TRANSFERENCIAS CORRIENTES	75.130	0	0	0	0	1.472.746	0	0	0	0	0	488.568	144.558	0	0	2.181.003
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	48.978	65.787	114.765
26 OTROS GASTOS CORRIENTES	51.266	0	0	0	264.821	538.507	0	40.856	0	0	0	375.378	0	0	0	1.270.827
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	49.144	62.001	195.518	319.596	907.010	306.660	447.233	95.933	67.073	571.169	951.947	158.663	323.426	92.759	211.834	4.759.966
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	30.000	0	0	0	0	0	0	0	0	0	30.000
03 Vehiculos	0	0	0	242.076	619.800	0	174.580	53.741	0	183.600	48.800	61.348	74.256	56.902	136.345	1.651.448
04 Mobiliario y Otros	0	1.849	9.307	7.497	31.495	33.623	16.687	9.814	2.743	30.648	35.032	3.966	0	0	2.528	185.187
05 Maquinas y Equipos	1.986	27.296	12.846	8.694	80.887	115.589	129.113	2.775	1.644	54.660	140.717	7.404	72.229	12.912	40.097	708.847
06 Equipos Informáticos	16.696	32.815	77.650	17.434	111.807	66.113	67.981	29.560	40.164	191.849	191.943	74.982	43.669	17.457	29.768	1.009.886
07 Programas Informáticos	30.463	42	95.715	43.895	63.022	61.336	58.873	43	22.523	110.413	535.455	10.964	133.272	5.488	3.096	1.174.598
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	0	0	0	0	0	0	0	0
31 INVERSION REAL	24.836	0	0	5.158.131	83.462.172	760.339.458	49.875.537	40.027.312	60.607	77.789.879	0	332.615.528	3.517.051	0	346.448	1.353.216.960
01 Estudios Básicos	24.836	0	0	57.614	1.024.100	3.128.435	106.412	264.702	60.607	0	0	0	77.213	0	0	4.743.919
02 Proyectos	0	0	0	5.100.517	82.438.072	757.211.023	49.769.125	39.762.610	0	77.789.879	0	332.615.528	3.439.838	0	346.448	1.348.473.041
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	437.240.728	0	0	0	437.240.728
34 SERVICIO DE LA DEUDA	61.970	104.048	90.650	2.034.516	22.268.675	109.225.141	5.774.487	3.135.832	38.105	11.573.959	1.033.662	20.002.525	682.097	64.677	922.458	177.012.802
35 SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10

Ejecución Presupuestaria Financiamiento Regular a noviembre 2022

SERVICIO	Presupuesto Vigente (M\$)	Ejecutado (M\$)	% Ejecución
DGOP	7.487.945	6.393.733	85%
FISCALIA	3.727.417	2.981.302	80%
DC Y F	9.468.183	8.449.708	89%
ARQUITECT.	22.703.374	18.285.754	81%
DOH	172.636.539	123.462.834	72%
VIALIDAD	1.329.670.168	983.218.046	74%
DOP	93.769.782	64.178.603	68%
AEROP.	72.761.902	49.222.265	68%
PLANEAM.	5.797.540	4.901.421	85%
A.P.R.	162.053.041	96.647.733	60%
SUBSECRET.	25.826.845	22.139.862	86%
DG CONCES.	1.053.050.835	803.173.220	76%
DG AGUAS	25.098.209	18.917.062	75%
INH	2.433.395	1.804.204	74%
SSS	14.399.709	12.250.942	85%
TOTAL	3.000.884.884	2.216.026.690	74%



Subtítulo	Descripción Subtítulo	Presupuesto Vigente (M\$)	Ejecutado (M\$)	% Ejecución
21	GASTOS EN PERSONAL	249.413.500	212.416.727	85%
22	BIENES Y SERVICIOS DE CONSUMO	23.677.621	18.665.697	79%
23	PRESTACIONES DE SEG. SOCIAL	947.477	9.147.205	
24	TRANSFERENCIAS CORRIENTES	2.367.689	2.181.003	92%
25	INTEGROS AL FISCO	1.577.730	114.765	7%
26	OTROS GASTOS CORRIENTES	259.917	1.270.827	
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	19.988.745	4.759.966	24%
30	ADQUIS. DE ACTIVOS FINANCIEROS	0	0	
31	INVERSION REAL	2.030.903.692	1.353.216.960	67%
32	PRESTAMOS	0	0	
33	TRANSF. DE CAPITAL	494.735.555	437.240.728	88%
34	SERVICIO DE LA DEUDA	177.012.828	177.012.802	100%
35	SALDO FINAL DE CAJA	130	10	8%
TOTAL		3.000.884.884	2.216.026.690	74%

