

**PRESUPUESTO VIGENTE MOP 2021 AL MES DE AGOSTO (FONDOS SECTORIALES)**  
(Miles de \$ 2021)

	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>6.813.853</b>	<b>3.276.992</b>	<b>8.373.001</b>	<b>29.013.533</b>	<b>173.630.106</b>	<b>1.243.447.655</b>	<b>90.559.575</b>	<b>77.074.932</b>	<b>7.663.490</b>	<b>188.613.057</b>	<b>23.097.165</b>	<b>901.058.301</b>	<b>22.953.321</b>	<b>2.245.716</b>	<b>12.854.140</b>	<b>2.790.674.837</b>
05 TRANSFERENCIAS CORRIENTES				120.000										455.147		575.147
06 RENTAS DE LA PROPIEDAD	664	805	9.110	26.616	14.402	102.250	8.194	7.158	2.790	0	20.450		5.624	2.863		200.926
07 INGRESOS DE OPERACIÓN				1.039	1.049	8.026.375	1.534					19.431.852		391.595		27.853.444
08 OTROS INGRESOS CORRIENTES	73.620	67.546	61.350	159.850	178.975	3.086.519	179.410	258.590	56.990	102.916	406.864	9.938.604		10.225	82.823	14.700.070
09 APORTE FISCAL:	6.734.569	3.206.641	8.299.541	21.957.781	171.939.450	1.209.410.072	90.360.437	72.675.587	3.259.356	188.500.141	22.206.074	361.195.767		1.173.560	12.180.206	2.195.953.033
01 Libre	6.734.569	3.206.641	8.299.541	21.957.781	171.939.450	1.209.410.072	90.360.437	72.675.587	3.259.356	188.500.141	21.494.172	361.195.767		1.173.560	12.180.206	2.195.241.131
- Remuneraciones	6.199.388	2.996.133	7.799.380	10.527.612	15.678.443	102.413.043	7.947.427	5.857.439	2.359.726	6.401.453	16.589.590	11.678.439		14.223.723	1.173.560	219.675.824
- Resto	535.181	210.508	500.161	11.430.169	156.261.007	1.106.997.029	82.413.010	66.818.148	899.630	182.098.688	4.904.582	349.517.328		8.630.128	4.349.738	1.975.565.307
03 Servicio Deuda											711.902					711.902
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS				0		0										0
12 RECUPERACION DE PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0		48.058	58.440		106.498
13 TRANSF. PARA GASTOS DE CAPITAL				4.045.033		1.670.919			4.334.354			510.482.079				520.532.385
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	2.703.214	1.496.230	21.151.520	10.000	4.133.597	10.000	10.000	463.777	9.999	10.000	153.886	591.111	30.753.334
<b>GASTOS</b>	<b>6.813.853</b>	<b>3.276.992</b>	<b>8.373.001</b>	<b>29.013.533</b>	<b>173.630.106</b>	<b>1.243.447.655</b>	<b>90.559.575</b>	<b>77.074.932</b>	<b>7.663.490</b>	<b>188.613.057</b>	<b>23.097.165</b>	<b>901.058.301</b>	<b>22.953.321</b>	<b>2.245.716</b>	<b>12.854.140</b>	<b>2.790.674.837</b>
21 GASTOS EN PERSONAL	6.199.388	2.996.133	7.799.380	10.647.612	15.678.443	102.413.043	7.947.427	5.857.439	4.760.196	6.401.453	16.589.590	11.678.439	14.223.723	1.737.365	7.830.468	222.760.099
22 BIENES Y SERVICIOS DE CONSUMO	291.895	173.239	356.763	533.626	999.151	7.201.209	598.929	357.884	208.922	770.475	4.001.834	963.356	1.142.682	222.064	3.754.050	21.576.079
23 PRESTACIONES DE SEG. SOCIAL	0	0	0	0	7.999	758.214	0	11.809	0	0	0	0	0	0	0	778.022
24 TRANSFERENCIAS CORRIENTES	78.966			891.722								723.052	138.465			1.832.205
25 INTEGROS AL FISCO									2.340.000					10.225		2.350.225
26 OTROS GASTOS CORRIENTES				0	0	38.919						0				38.919
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	45.095	71.390	137.188	107.372	128.859	4.832.662	2.902.086	103.404	35.385	160.447	1.242.261	34.888	275.828	91.270	105.279	10.273.414
01 Terrenos						1.600										1.600
02 Edificios						446.613										446.613
03 Vehiculos						948.727	2.855.364				18.536					3.822.627
04 Mobiliario y Otros						31.406										61.018
05 Maquinas y Equipos			3.580			2.854.726		53.428		26.442	381.662			3.170		3.354.746
06 Equipos Informáticos	16.030	49.896	51.955	60.839	49.422	121.953	17.641	27.811	9.335	48.385	123.920	17.228	64.418	12.590	58.533	729.956
07 Programas Informáticos	29.065	21.494	81.653	46.533	79.437	427.637	29.081	22.165	26.050	85.620	718.143	17.660	211.410	14.160	46.746	1.856.854
99 Otros Activos No Financieros																0
30 ADQUIS. DE ACTIVOS FINANCIEROS				4.045.033												4.045.033
31 INVERSION REAL	60.619	0	0	11.904.427	133.918.279	1.048.116.163	73.670.723	60.144.148	204.414	160.995.572	0	470.555.831	5.224.853	134.564	102.250	1.965.031.843
01 Estudios Básicos	60.619			633.650	1.001.839	2.533.453	163.017	1.310.341	204.414				1.606.458			7.513.791
02 Proyectos				11.270.777	132.916.440	1.045.582.710	73.507.706	58.833.807		160.995.572		470.555.831	3.618.395	134.564	102.250	1.957.518.052
03 Programas																0
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL												393.501.528				393.501.528
34 SERVICIO DE LA DEUDA	132.890	34.230	76.670	1.765.463	22.887.375	79.095.723	5.430.410	10.590.248	104.573	20.275.110	1.253.480	23.591.208	1.937.770	45.228	1.052.093	168.272.471
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	9.999	10.000	5.000	10.000	214.999



**PRESUPUESTO EJECUTADO MOP 2021 AL MES DE AGOSTO (FONDOS SECTORIALES)**  
(Miles de \$ 2021)

ST. IT.	INGRESOS	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>INGRESOS</b>	<b>4.662.818</b>	<b>2.032.577</b>	<b>5.406.632</b>	<b>10.484.270</b>	<b>63.691.339</b>	<b>618.281.617</b>	<b>45.843.622</b>	<b>50.239.817</b>	<b>-14.864.325</b>	<b>68.311.539</b>	<b>13.232.604</b>	<b>541.420.115</b>	<b>11.490.492</b>	<b>1.478.244</b>	<b>7.926.835</b>	<b>1.429.638.196</b>
05	TRANSFERENCIAS CORRIENTES	0	0	0	120.000	0	0	0	0	0	0	0	0	0	376.065	0	496.065
06	RENTAS DE LA PROPIEDAD	1.069	514	5.781	15.536	8.703	88.670	4.913	4.032	1.548	933	11.286	0	2.951	1.712	0	147.648
07	INGRESOS DE OPERACIÓN	0	0	0	110	437.937	6.179.058	0	0	0	0	0	19.491.474	0	204.478	0	26.313.056
08	OTROS INGRESOS CORRIENTES	235.392	107.056	208.952	310.491	488.857	5.591.449	401.714	251.291	106.844	254.501	595.865	28.111.720	358.035	28.403	119.443	37.170.012
09	APORTE FISCAL:	4.124.598	1.976.199	5.510.000	7.190.000	61.050.000	544.557.906	47.000.369	45.720.000	1.709.594	75.814.581	11.908.188	184.828.425	13.624.950	655.260	7.807.392	1.013.477.462
01	Libre	4.124.598	1.976.199	5.510.000	7.190.000	61.050.000	544.557.906	47.000.369	45.720.000	1.709.594	75.814.581	11.586.313	184.828.425	13.624.950	655.260	7.807.392	1.013.155.587
	- Remuneraciones	4.025.114	1.926.199	5.360.000	6.890.000	9.550.000	69.318.699	5.000.369	3.720.000	1.424.435	4.044.581	9.976.269	7.464.419	8.960.000	542.000	5.158.217	143.360.302
	- Resto	99.484	50.000	150.000	300.000	51.500.000	475.239.207	42.000.000	42.000.000	285.159	71.770.000	1.610.044	177.364.006	4.664.950	113.260	2.649.175	869.795.285
03	Servicio Deuda	0	0	0	0	0	0	0	0	0	0	321.875	0	0	0	0	321.875
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	106.317	51.750	134.885	144.920	209.612	3.536.139	397.029	130.897	61.979	98.012	253.489	19.337	174.909	58.440	0	5.377.715
13	TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	1.520.000	0	0	4.421.950	0	0	310.552.065	0	0	0	316.494.015
14	ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	SALDO INICIAL DE CAJA	195.441	-102.943	-452.985	2.703.214	1.496.230	56.808.396	-1.960.403	4.133.597	-21.166.240	-7.856.488	463.777	-1.582.906	-2.670.353	153.886	0	30.162.223
	<b>GASTOS</b>	<b>4.473.680</b>	<b>2.134.937</b>	<b>5.565.824</b>	<b>11.934.320</b>	<b>97.615.410</b>	<b>742.848.323</b>	<b>53.728.812</b>	<b>60.065.251</b>	<b>3.425.480</b>	<b>100.107.190</b>	<b>13.866.552</b>	<b>494.644.064</b>	<b>14.465.266</b>	<b>1.209.145</b>	<b>7.620.150</b>	<b>1.613.704.405</b>
21	GASTOS EN PERSONAL	3.875.730	1.844.469	5.035.570	6.821.136	10.162.146	68.123.047	4.939.014	3.713.267	2.887.876	3.236.971	10.339.212	7.624.830	9.205.154	1.053.182	4.951.632	143.813.235
22	BIENES Y SERVICIOS DE CONSUMO	127.595	86.973	200.379	301.399	667.226	4.038.213	277.956	157.284	121.909	388.433	2.192.574	541.457	531.674	74.139	1.582.578	11.289.790
23	PRESTACIONES DE SEG. SOCIAL	230.224	169.446	168.050	202.520	124.431	2.419.065	86.762	33.836	172.462	0	202.960	27.139	306.415	0	0	4.143.309
24	TRANSFERENCIAS CORRIENTES	78.965	0	0	0	0	0	0	0	0	0	0	377.330	138.465	0	0	594.760
25	INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	OTROS GASTOS CORRIENTES	0	0	0	93.230	961.913	606.460	0	0	0	0	0	2.137.442	0	0	0	3.799.045
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	28.278	43	85.157	0	890	2.347.777	439.678	375	1.376	12.554	268.356	10.227	88.199	36.597	33.847	3.353.355
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	36.557	439.638	0	0	0	18.436	0	0	0	0	494.631
04	Mobiliario y Otros	0	0	0	0	0	3.258	0	0	0	11.888	0	0	0	1.107	0	16.253
05	Maquinas y Equipos	0	0	3.543	0	0	2.084.930	0	375	0	0	11.287	0	0	27.325	0	2.127.460
06	Equipos Informáticos	0	0	0	0	890	67.513	0	0	1.376	666	6.428	4.148	6.233	5.111	19.099	111.465
07	Programas Informáticos	28.278	43	81.613	0	0	155.519	40	0	0	0	232.205	6.079	81.966	3.054	14.748	603.546
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	0	0	0	2.750.574	63.431.001	586.218.042	42.554.994	45.570.244	137.286	76.194.123	0	208.374.549	2.257.590	0	0	1.027.488.403
01	Estudios Básicos	0	0	0	321.034	213.066	1.116.817	129.527	730.812	137.286	0	0	0	507.680	0	0	3.156.222
02	Proyectos	0	0	0	2.429.540	63.217.935	585.101.226	42.425.467	44.839.431	0	76.194.123	0	208.374.549	1.749.910	0	0	1.024.332.181
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	251.959.885	0	0	0	251.959.885
34	SERVICIO DE LA DEUDA	132.889	34.006	76.668	1.765.462	22.267.802	79.095.719	5.430.408	10.590.246	104.571	20.275.109	863.451	23.591.205	1.937.768	45.227	1.052.093	167.262.623
35	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0