

**PRESUPUESTO VIGENTE MOP 2021 AL MES DE MAYO (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>6.760.718</b>	<b>3.271.329</b>	<b>8.339.283</b>	<b>26.317.937</b>	#####	<b>1.261.632.623</b>	<b>90.528.881</b>	<b>77.056.952</b>	<b>7.643.764</b>	#####	<b>23.041.222</b>	#####	<b>22.904.359</b>	<b>2.241.452</b>	<b>11.835.878</b>	<b>2.804.873.621</b>
05 TRANSFERENCIAS CORRIENTES														455.147		455.147
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	35.788	10.225	82.823	14.700.070
09 APORTE FISCAL:	6.681.434	3.200.978	8.265.823	21.932.679	178.784.804	1.227.595.040	90.329.743	72.657.607	3.239.630	188.477.437	22.150.131	354.370.876	22.804.889	1.169.296	11.743.055	2.213.403.422
01 Libre	6.681.434	3.200.978	8.265.823	21.932.679	178.784.804	1.227.595.040	90.329.743	72.657.607	3.239.630	188.477.437	21.438.229	354.370.876	22.804.889	1.169.296	11.743.055	2.212.691.520
- Remuneraciones	6.177.252	2.989.470	7.765.663	10.502.510	15.640.480	101.650.511	7.916.733	5.839.459	2.340.000	6.378.749	16.533.647	11.736.865	14.174.761	1.169.296	7.863.299	218.678.695
- Resto	504.182	211.508	500.160	11.430.169	163.144.324	1.125.944.529	82.413.010	66.818.148	899.630	182.098.688	4.904.582	342.634.011	8.630.128		3.879.756	1.994.012.825
03 Servicio Deuda											711.902					711.902
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	48.058	58.440		106.498
13 TRANSF. PARA GASTOS DE CAPITAL				1.494.539		1.670.919			4.334.354			510.482.079				517.981.891
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	10.000	30.172.223
<b>GASTOS</b>	<b>6.760.718</b>	<b>3.271.329</b>	<b>8.339.283</b>	<b>26.317.937</b>	#####	<b>1.261.632.623</b>	<b>90.528.881</b>	<b>77.056.952</b>	<b>7.643.764</b>	#####	<b>23.041.222</b>	#####	<b>22.904.359</b>	<b>2.241.452</b>	<b>11.835.878</b>	<b>2.804.873.621</b>
21 GASTOS EN PERSONAL	6.177.252	2.989.470	7.765.663	10.502.510	15.640.480	101.650.511	7.916.733	5.839.459	4.740.470	6.378.749	16.533.647	11.736.865	14.174.761	1.733.101	7.863.299	221.642.970
22 BIENES Y SERVICIOS DE CONSUMO	261.895	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	21.546.079
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	38.919										38.919
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	44.096	72.390	137.187	107.372	128.859	4.709.492	2.902.086	103.404	35.385	160.447	1.242.261	34.888	275.828	91.270	105.279	10.150.244
01 Terrenos						1.600										1.600
02 Edificios						424.613										424.613
03 Vehiculos						847.557	2.855.364				18.536					3.721.457
04 Mobiliario y Otros						31.406				26.442				3.170		61.018
05 Maquinas y Equipos			3.580			2.854.726		53.428			381.662			61.350		3.354.746
06 Equipos Informáticos	16.030	49.896	15.745	60.839	49.422	121.953	17.641	27.811	9.335	48.385	123.920	17.228	64.418	12.590	58.533	693.746
07 Programas Informáticos	28.066	22.494	117.862	46.533	79.437	427.637	29.081	22.165	26.050	85.620	718.143	17.660	211.410	14.160	46.746	1.893.064
99 Otros Activos No Financieros																0
30 ADQUIS. DE ACTIVOS FINANCIEROS				1.494.539												1.494.539
31 INVERSION REAL	60.619	0	0	11.904.427	140.801.596	1.067.186.833	73.670.723	60.144.148	204.414	160.995.572	0	463.672.514	5.224.853	134.564	102.250	1.984.102.513
01 Estudios Básicos	60.619			480.008	598.374	2.594.203	163.017	1.310.341	204.414				1.606.458			7.017.434
02 Proyectos				11.424.419	140.203.222	1.064.592.630	73.507.706	58.833.807		160.995.572		463.672.514	3.618.395	134.564	102.250	1.977.085.079
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	1.000	167.221.378
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 MAYO (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	CONCESIONES 03-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	<b>TOTAL MOP</b>
<b>ST. I INGRESOS</b>	<b>3.180.354</b>	<b>1.334.722</b>	<b>3.206.957</b>	<b>7.518.903</b>	<b>43.028.521</b>	<b>382.148.234</b>	<b>30.710.653</b>	<b>39.722.672</b>	<b>-20.429.929</b>	<b>50.691.885</b>	<b>7.954.067</b>	<b>345.239.808</b>	<b>5.772.501</b>	<b>1.072.691</b>	<b>4.999.746</b>	<b>906.151.785</b>
05 TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	102.871	0	102.871
06 RENTAS DE LA PROPIEDAD	667	321	3.613	9.670	5.464	55.789	3.157	2.520	1.014	583	7.231	0	1.878	1.120	0	93.029
07 INGRESOS DE OPERACIÓN	0	0	0	110	269.534	3.393.387	0	0	0	0	0	16.652.998	0	129.703	0	20.445.732
08 OTROS INGRESOS CORRIENTES	187.571	173.473	141.444	200.989	297.682	2.760.012	243.267	205.658	82.557	111.446	323.382	21.809.978	281.114	9.187	85.998	26.913.756
09 APORTE FISCAL:	2.690.358	1.212.121	3.380.000	4.460.000	40.750.000	315.022.317	32.027.603	35.250.000	590.762	58.338.332	6.906.188	173.869.484	7.984.950	617.484	4.913.748	688.013.347
01 Libre	2.690.358	1.212.121	3.380.000	4.460.000	40.750.000	315.022.317	32.027.603	35.250.000	590.762	58.338.332	6.584.313	173.869.484	7.984.950	617.484	4.913.748	687.691.472
- Remuneraciones	2.590.874	1.162.121	3.230.000	4.160.000	6.250.000	41.783.110	3.027.603	2.250.000	305.603	2.568.332	5.974.269	4.505.478	5.320.000	542.000	3.059.217	86.728.607
- Resto	99.484	50.000	150.000	300.000	34.500.000	273.239.207	29.000.000	33.000.000	285.159	55.770.000	610.044	169.364.006	2.664.950	75.484	1.854.531	600.962.865
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	2.588.332	397.029	130.897	61.979	98.012	253.489	19.337	174.911	58.440	0	4.429.910
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	1.520.000	0	0	0	0	0	134.470.917	0	0	0	135.990.917
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>2.903.524</b>	<b>1.291.049</b>	<b>3.387.208</b>	<b>7.417.615</b>	<b>68.015.003</b>	<b>484.305.514</b>	<b>34.963.956</b>	<b>46.845.611</b>	<b>2.120.971</b>	<b>69.691.027</b>	<b>8.706.984</b>	<b>310.817.639</b>	<b>8.965.135</b>	<b>742.205</b>	<b>4.996.224</b>	<b>1.055.169.664</b>
21 GASTOS EN PERSONAL	2.434.064	1.126.003	3.055.785	4.125.206	6.064.916	41.348.118	2.984.456	2.229.941	1.748.164	1.893.254	6.272.885	4.602.092	5.561.766	641.946	3.024.646	87.113.244
22 BIENES Y SERVICIOS DE CONSUMO	51.363	49.497	101.808	163.821	368.884	2.406.997	155.018	79.467	64.043	226.120	1.299.713	328.239	277.559	43.982	901.481	6.517.991
23 PRESTACIONES DE SEG. SOCIAL	206.244	81.321	68.282	202.520	34.886	1.313.509	76.931	33.570	140.018	0	143.762	27.139	186.528	0	0	2.514.707
24 TRANSFERENCIAS CORRIENTES	78.965	0	0	0	0	0	0	0	0	0	0	212.571	138.465	0	0	430.001
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	0	298.988	69.399	0	0	0	0	0	0	0	0	0	368.387
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	0	0	84.665	0	690	1.481.097	40	375	1.376	8.833	127.173	1.418	5.882	11.050	18.004	1.740.602
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	0	0	0	0	0	0	0	0	0	36.557
04 Mobiliario y Otros	0	0	0	0	0	859	0	0	0	8.167	0	0	0	0	0	9.026
05 Maquinas y Equipos	0	0	3.051	0	0	1.372.560	0	375	0	0	0	0	0	2.885	0	1.378.871
06 Equipos Informáticos	0	0	0	0	690	67.513	0	0	1.376	666	4.152	121	5.819	5.111	18.004	103.452
07 Programas Informáticos	0	0	81.613	0	0	3.609	40	0	0	0	123.021	1.297	63	3.054	0	212.697
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	1.160.607	38.359.267	358.590.675	26.317.104	33.912.012	62.799	47.287.711	0	124.473.745	857.166	0	0	631.021.088
01 Estudios Básicos	0	0	0	245.189	86.473	674.676	109.597	335.394	62.799	0	0	0	18.028	0	0	1.532.156
02 Proyectos	0	0	0	915.418	38.272.794	357.915.999	26.207.507	33.576.618	0	47.287.711	0	124.473.745	839.138	0	0	629.488.931
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	157.581.230	0	0	0	157.581.230
34 SERVICIO DE LA DEUDA	132.889	34.228	76.668	1.765.462	22.887.373	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	167.882.416
35 SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0