



PRESUPUESTO VIGENTE MOP 2021 AL MES DE OCTUBRE (FINANCIAMIENTO REGULAR)
(Miles de \$ 2021)

ST.	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. INGRESOS	6.889.292	3.346.653	8.441.518	28.820.220	173.724.232	1.243.930.973	90.663.699	77.120.840	7.709.397	188.643.404	23.262.328	901.122.028	23.066.829	2.294.086	12.827.009	2.791.862.508
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	430.688	8.026.375	1.534					19.431.852	0	393.306		28.284.794
08 OTROS INGRESOS CORRIENTES	73.620	67.546	61.350	159.850	186.649	3.910.643	215.401	302.707	56.990	124.547	406.864	11.711.277	103.911	26.248		17.490.426
09 APORTE FISCAL:	6.808.189	3.274.187	8.360.891	22.117.631	171.591.640	1.209.022.971	90.423.551	72.675.587	3.305.039	188.508.639	22.359.736	359.480.967	22.899.236	1.204.196	12.153.075	2.194.185.535
01 Libre	6.808.189	3.274.187	8.360.891	22.117.631	171.591.640	1.209.022.971	90.423.551	72.675.587	3.305.039	188.508.639	22.647.834	359.480.967	22.899.236	1.204.196	12.153.075	2.193.473.633
- 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	1.204.196	7.830.468	219.706.460
- Resto	608.801	278.054	561.511	11.590.019	155.913.197	1.106.609.928	82.476.124	66.818.148	945.313	182.107.186	5.058.244	347.802.528	8.675.513	0	4.322.607	1.973.767.173
03 Servicio Deuda												711.902				711.902
10 VENTA DE ACTIVOS NO FINANCIEROS					0	0					0		0			0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	1.819	2.115	7.167	81.454	4.623	46.295	5.019	1.791	224	218	11.501	5.854	48.058	58.440		274.578
13 TRANSF. PARA GASTOS DE CAPITAL				3.610.416		1.670.919			4.334.354			510.482.079				520.097.768
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
GASTOS	6.889.292	3.346.653	8.441.518	28.820.220	173.724.232	1.243.930.973	90.663.699	77.120.840	7.709.397	188.643.404	23.262.328	901.122.028	23.066.829	2.294.086	12.827.009	2.791.862.508
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	1.724.013	7.830.468	222.746.747
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	3.726.919	21.548.948
23 PRESTACIONES DE SEG. SOCIAL	0	0	0	0	7.999	758.214	0	11.809	0	0	0	0	0	61.722		839.744
24 TRANSFERENCIAS CORRIENTES	78.966					891.722						723.052	138.465			1.832.205
25 INTEGROS AL FISCO	75.439	69.661	68.517	172.672	94.126	483.318	104.124	45.908	2.385.907	30.347	165.163	63.727	113.508	10.225		3.882.642
26 OTROS GASTOS CORRIENTES				68.632	0	38.919						0				107.551
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	45.095	71.390	137.188	107.372	128.859	4.832.662	2.902.086	103.404	42.750	160.447	1.242.261	34.888	275.828	91.270	105.279	10.280.779
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				26.442				3.170		61.018
05 Maquinas y Equipos			3.580			2.854.726		53.428	2.142	381.662				61.350		3.356.888
06 Equipos Informáticos	16.030	49.896	51.955	60.839	49.422	121.953	17.641	27.811	19.958	48.385	123.920	17.228	64.418	12.590	58.533	740.579
07 Programas Informáticos	29.065	21.494	81.653	46.533	79.437	427.637	29.081	22.165	20.650	85.620	718.143	17.660	211.410	14.160	46.746	1.851.454
99 Otros Activos No Financieros																0
30 ADQUIS. DE ACTIVOS FINANCIEROS				3.610.416												3.610.416
31 INVERSION REAL	60.619	0	0	11.904.427	133.918.279	1.035.718.353	73.670.723	60.144.148	197.049	160.995.572	0	470.555.831	5.224.853	134.564	102.250	1.952.626.668
01 Estudios Básicos	60.619			633.650	1.001.839	2.533.453	163.017	1.310.341	197.049				1.606.458			7.506.426
02 Proyectos				11.270.777	132.916.440	1.033.184.900	73.507.706	58.833.807		160.995.572		470.555.831	3.618.395	134.564	102.250	1.945.120.242
03 Programas																0
32 PRESTAMOS						12.397.810										12.397.810
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

