PRESUPUESTO VIGENTE MOP 2022 AL MES DE ENERO (PRESUPUESTO REGULAR)

(Miles de $ 2022)

		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. 1	**I N G R E S O S**	**7.056.513**	**3.434.489**	**8.751.447**	**43.491.190**	**164.709.316**	**1.338.812.612**	**87.310.479**	**69.425.223**	**5.417.582**	**157.805.341**	**24.096.766**	**1.065.051.023**	**23.099.570**	**2.368.732**	**12.523.266**	**3.013.353.549**
05	TRANSFERENCIAS CORRIENTES	5	2	3	10	10	10	10	10	10	10	10	463.546	10	451.425	10	915.081
06	RENTAS DE LA PROPIEDAD	680	835	9.530	27.027	15.036	104.400	6.956	7.308	2.913		21.350		5.184	2.990		204.209
07	INGRESOS DE OPERACIÓN				908	1.095	8.185.529	1.644					36.040.004		54.992		44.284.172
08	OTROS INGRESOS CORRIENTES	88.735	54.286	62.637	171.066	186.840	3.387.770	195.218	357.393	59.488	107.434	424.746	11.682.888	39.662	10.665	89.774	16.918.602
09	APORTE FISCAL:	6.967.088	3.379.363	8.679.275	20.654.125	164.506.325	1.327.131.761	87.101.943	69.058.936	830.095	157.696.321	23.647.518	199.988.044	23.000.938	1.843.312	12.430.340	2.106.915.384
01	Libre	6.967.088	3.379.363	8.679.275	20.654.125	164.506.325	1.327.131.761	87.101.943	69.058.936	830.095	157.696.321	23.310.381	199.988.044	23.000.938	1.843.312	12.430.340	2.106.578.247
	- Remuneraciones	6.464.854	3.139.706	8.169.257	10.990.744	16.361.397	108.171.398	8.296.058	6.110.611	830.095	8.110.190	17.298.503	12.699.071	14.902.858	1.843.312	8.552.054	231.940.108
	- Resto	502.234	239.657	510.018	9.663.381	148.144.928	1.218.960.363	78.805.885	62.948.325		149.586.131	6.011.878	187.288.973	8.098.080		3.878.286	1.874.638.139
03	Servicio Deuda											337.137					337.137
10	VENTA DE ACTIVOS NO FINANCIEROS				3.863		3.132	4.698	1.566		1.566	3.132		4.698		3.132	25.787
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS													49.068	5.338		54.406
13	TRANSF. PARA GASTOS DE CAPITAL		1	-1	22.634.181					4.525.066			816.876.531				844.035.778
14	ENDEUDAMIENTO																0
15	SALDO INICIAL DE CAJA	5	2	3	10	10	10	10	10	10	10	10	10	10	10	10	130
	G A S T O S	**7.056.513**	**3.434.489**	**8.751.447**	**43.491.190**	**164.709.316**	**1.338.812.612**	**87.310.479**	**69.425.223**	**5.417.582**	**157.805.341**	**24.096.766**	**1.065.051.023**	**23.099.570**	**2.368.732**	**12.523.266**	**3.013.353.549**
21	GASTOS EN PERSONAL	6.464.854	3.139.706	8.169.257	10.990.744	16.361.397	108.171.398	8.296.058	6.110.611	4.961.461	8.110.190	17.298.503	12.699.071	14.902.858	1.834.239	8.552.054	236.062.401
22	BIENES Y SERVICIOS DE CONSUMO	255.787	180.861	372.460	551.512	1.055.730	7.473.711	614.395	367.126	213.580	790.372	4.967.944	988.233	1.196.886	245.160	3.449.428	22.723.185
23	PRESTACIONES DE SEG. SOCIAL					53.693	785.966		36.540								876.199
24	TRANSFERENCIAS CORRIENTES	82.441					930.958		36.540				752.357	144.558			1.946.854
25	INTEGROS AL FISCO	88.740	54.288	62.640	171.076	85.430	516.780	195.228		47.693	8.872	160.423	20	26.100	19.748	67.860	1.504.898
26	OTROS GASTOS CORRIENTES																0
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	47.182	59.629	147.085	169.485	130.362	298.233	1.322.297	76.973	37.845	455.326	1.332.739	38.781	355.457	75.953	270.181	4.817.528
01	Terrenos																0
02	Edificios										114.840						114.840
03	Vehiculos				57.942		44.370	1.275.787	24.534		134.676	49.068		77.778		153.990	1.818.145
04	Mobiliario y Otros										10.649				24.534	5.011	40.194
05	Maquinas y Equipos											280.240			20.097	92.197	392.534
06	Equipos Informáticos	16.719	47.050	23.311	65.075	51.145	144.569	39.917	30.166	10.649	78.335	278.934	20.934	60.792	12.743	18.983	899.322
07	Programas Informáticos	30.463	12.579	123.774	46.468	79.217	109.294	6.593	22.273	27.196	116.826	724.497	17.847	216.887	18.579		1.552.493
99	Otros Activos No Financieros																0
30	ADQUIS. DE ACTIVOS FINANCIEROS		1	-1	22.634.181								209.840.284				232.474.465
31	INVERSION REAL	117.499	0	0	8.974.172	147.022.684	1.220.635.546	76.882.481	62.797.413	156.983	148.440.561	0	345.996.702	6.473.691	193.612	183.723	2.017.875.067
01	Estudios Básicos	117.499			14.251	2.068.743	4.071.118	728.247	111.991	156.983				512.161			7.780.993
02	Proyectos				8.959.921	144.953.941	1.216.564.428	76.154.234	62.685.422		148.440.561		345.996.702	5.961.530	193.612	183.723	2.010.094.074
03	Programas																0
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL												494.735.555				494.735.555
34	SERVICIO DE LA DEUDA	5	2	3	10	10	10	10	10	10	10	337.147	10	10	10	10	337.267
35	SALDO FINAL DE CAJA	5	2	3	10	10	10	10	10	10	10	10	10	10	10	10	130

PRESUPUESTO EJECUTADO MOP 2022 AL MES DE ENERO (PRESUPUESTO REGULAR)

(Miles de $ 2022)

ST.	TI		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	**923.032**	**6.158.539**	**944.617**	**3.216.125**	**28.763.894**	**38.643.679**	**5.431.795**	**4.152.561**	**415.200**	**8.188.124**	**3.217.693**	**118.332.922**	**2.345.601**	**162.956**	**1.298.120**	**222.194.859**
	05	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	06	RENTAS DE LA PROPIEDAD	145	68	693	1.984	1.156	10.967	693	495	189	127	1.452	0	427	210	0	18.606
	07	INGRESOS DE OPERACIÓN	0	0	0	20	1.018.234	1.084.559	0	0	0	0	0	3.804.605	0	0	0	5.907.418
	08	OTROS INGRESOS CORRIENTES	24.661	5.802.648	97.339	70.796	11.080	455.484	68.231	14.236	942	3.009	64.183	1.539.481	73.723	5.319	2.980	8.234.114
	09	APORTE FISCAL:	355.677	206.492	550.000	770.000	1.110.000	7.340.000	534.820	390.000	304.000	550.000	1.299.633	30.817.277	977.201	132.000	1.295.140	46.632.240
	01	Libre	355.677	206.492	550.000	770.000	1.110.000	7.340.000	534.820	390.000	304.000	550.000	1.299.633	30.817.277	977.201	132.000	1.295.140	46.632.240
		- Remuneraciones	355.677	206.492	550.000	770.000	1.110.000	7.340.000	534.820	390.000	304.000	550.000	1.051.734	760.277	930.000	132.000	656.000	15.641.000
		- Resto	0	0	0	0	0	0	0	0	0	0	247.899	30.057.000	47.201	0	639.140	30.991.240
	03	Servicio Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	249.624	82.163	250.442	255.018	394.627	3.023.475	217.681	209.424	98.087	52.955	532.283	109.806	380.008	25.427	0	5.881.019
	13	TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	16.800.000	0	0	0	16.800.000
	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	0	0	138.721.461
		G A S T O S	**586.551**	**304.418**	**875.092**	**2.903.846**	**23.443.732**	**117.196.825**	**6.332.305**	**4.411.125**	**367.922**	**12.004.132**	**2.001.386**	**37.767.551**	**1.641.374**	**197.117**	**1.654.117**	**211.687.492**
	21	GASTOS EN PERSONAL	357.420	194.652	561.859	732.017	1.017.918	6.695.734	516.620	400.956	323.003	399.064	1.004.271	719.605	905.819	120.698	673.968	14.623.604
	22	BIENES Y SERVICIOS DE CONSUMO	4.964	5.717	10.170	16.109	48.045	429.749	20.689	12.207	6.814	31.108	251.160	51.000	53.458	6.518	68.474	1.016.180
	23	PRESTACIONES DE SEG. SOCIAL	86.938	0	212.413	121.205	31.209	846.202	20.509	22.589	0	0	84.120	18.297	0	0	0	1.443.481
	24	TRANSFERENCIAS CORRIENTES	75.130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75.130
	25	INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	5.224	0	5.224
	26	OTROS GASTOS CORRIENTES	0	0	0	0	77.886	0	0	0	0	0	0	0	0	0	0	77.886
	29	ADQUIS. DE ACTIVOS NO FINANCIEROS	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129
	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	0	0	0	0	0	0	0	0	0	0
	04	Mobiliario y Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	05	Maquinas y Equipos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	06	Equipos Informáticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	07	Programas Informáticos	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129
	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	0	0	0	0	839.540	0	0	0	0	0	0	0	839.540
	01	Estudios Básicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	02	Proyectos	0	0	0	0	0	0	0	839.540	0	0	0	0	0	0	0	839.540
	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	16.976.125	0	0	0	16.976.125
	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	661.836	20.002.525	682.097	64.677	911.675	176.630.192
	35	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0