



**PRESUPUESTO VIGENTE MOP 2020 AL MES DE ABRIL**  
(Miles de \$ 2020)

ST. I	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	DG CONCES. 03-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
		<b>6.514.022</b>	<b>2.915.675</b>	<b>7.973.707</b>	<b>33.306.779</b>	<b>169.984.959</b>	<b>1.360.706.129</b>	<b>89.965.242</b>	<b>72.406.508</b>	<b>90.116.546</b>	<b>163.878.382</b>	<b>22.285.871</b>	<b>711.466.071</b>	<b>22.544.109</b>	<b>2.273.467</b>	<b>10.352.065</b>	<b>2.766.689.532</b>
05	TRANSFERENCIAS CORRIENTES																0
06	RENTAS DE LA PROPIEDAD	750	786	7.005	27.194	14.085	102.600	8.003	7.131	2.017		20.520		4.925	2.873		197.889
07	INGRESOS DE OPERACIÓN				1.226	1.026	8.207.024	3.591	1.026				21.595.143	106.766	485.936		30.401.738
08	OTROS INGRESOS CORRIENTES	67.716	66.125	51.300	165.658	175.036	3.180.600	169.693	365.256	50.063	100.651	447.336	4.710.352	96.049	14.041	85.600	9.745.476
09	APORTE FISCAL:	6.440.556	2.846.764	7.912.402	33.090.389	169.763.266	1.344.673.128	89.773.955	72.020.017	85.822.401	163.767.731	21.804.937	204.573.403	22.314.057	1.674.659	10.253.387	2.236.731.052
01	Libre	6.440.556	2.846.764	7.912.402	33.090.389	169.763.266	1.344.626.947	89.773.955	72.020.017	85.822.401	163.767.731	21.179.495	204.573.403	22.314.057	1.674.659	10.253.387	2.236.059.429
	- Remuneraciones	6.026.138	2.721.536	7.513.791	10.435.396	15.627.311	102.171.684	7.693.970	5.717.786	4.533.531	4.602.631	16.550.672	11.227.028	13.608.814	1.658.780	6.990.852	217.079.920
	- Resto	414.418	125.228	398.611	22.654.993	154.135.955	1.242.455.263	82.079.985	66.302.231	81.288.870	159.165.100	4.628.823	193.346.375	8.705.243	15.879	3.262.535	2.018.979.509
03	Servicio Deuda						46.181										671.623
10	VENTA DE ACTIVOS NO FINANCIEROS				12.312	21.546	317.035		3.078	3.078				12.312		3.078	375.517
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS														70.837		70.837
13	TRANSF. PARA GASTOS DE CAPITAL						2.695.742			4.228.987			479.487.173				486.411.902
14	ENDEUDAMIENTO						1.430.000										1.430.000
15	SALDO INICIAL DE CAJA	5.000	2.000	3.000	10.000	10.000	100.000	10.000	10.000	10.000	10.000	10.000	1.100.000	10.000	25.121	10.000	1.325.121
	<b>GASTOS</b>	<b>6.514.022</b>	<b>2.915.675</b>	<b>7.973.707</b>	<b>33.306.779</b>	<b>169.984.959</b>	<b>1.360.706.129</b>	<b>89.965.242</b>	<b>72.406.508</b>	<b>90.116.546</b>	<b>163.878.382</b>	<b>22.285.871</b>	<b>711.466.071</b>	<b>22.544.109</b>	<b>2.273.467</b>	<b>10.352.065</b>	<b>2.766.689.532</b>
21	GASTOS EN PERSONAL	6.026.138	2.721.536	7.513.791	10.435.396	15.627.311	102.171.684	7.693.970	5.717.786	4.533.531	4.602.631	16.550.672	12.209.028	13.608.814	1.655.629	6.990.852	218.058.769
22	BIENES Y SERVICIOS DE CONSUMO	284.554	182.195	349.685	540.226	1.004.608	7.008.109	577.737	358.062	215.638	743.163	4.080.112	1.245.035	938.873	251.192	2.996.698	20.775.887
23	PRESTACIONES DE SEG. SOCIAL				63.612	196.992	568.917		12.722						22.811		865.054
24	TRANSFERENCIAS CORRIENTES	119.983					872.100							126.229			1.118.312
25	INTEGROS AL FISCO														12.312		12.312
26	OTROS GASTOS CORRIENTES																0
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	31.877	9.744	106.931	159.768	173.698	1.155.557	1.571.869	58.992	56.276	182.934	1.018.645	59.971	435.444	104.092	148.315	5.274.113
01	Terrenos																0
02	Edificios																0
03	Vehiculos				71.363	125.685	88.749	1.506.766	17.955	17.955	89.775	17.955	17.955	71.820		53.965	2.079.943
04	Mobiliario y Otros	10.238	3.757	12.837	27.707	13.739	29.354	6.701	10.260	3.775	37.786	16.601	10.260	5.760	3.591	10.944	203.310
05	Maquinas y Equipos	464		750	10.913	19.462	943.365	20.110	7.182	858	9.357	274.352	1.889	185.457	68.878	21.139	1.564.176
06	Equipos Informáticos	749	2.276	7.888	14.821	7.550	8.154	11.924	3.972	11.562	27.728	98.843	3.254	22.797	20.520	24.608	266.646
07	Programas Informáticos	20.426	3.711	85.456	34.964	7.262	85.935	26.368	19.623	22.126	18.288	610.894	26.613	149.610	11.103	37.659	1.160.038
99	Otros Activos No Financieros																0
30	ADQUIS. DE ACTIVOS FINANCIEROS									85.077.972							85.077.972
31	INVERSION REAL	45.970	0	0	22.096.777	152.971.350	1.248.782.581	80.110.666	66.247.946	222.129	158.338.654	0	305.529.916	7.423.749	131.603	205.200	2.042.106.541
01	Estudios Básicos	45.970			654.982	732.443	2.853.206	778.817	260.379	222.129				1.440.606			6.988.532
02	Proyectos				21.441.795	152.238.907	1.245.929.375	79.331.849	65.987.567		158.338.654		304.439.916	5.983.143	131.603	205.200	2.034.028.009
03	Programas												1.090.000				1.090.000
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL												392.411.121				392.411.121
34	SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	47.181	1.000	1.000	1.000	1.000	626.442	1.000	1.000	88.478	1.000	772.101
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	10.000	10.000	7.350	10.000	217.350



**PRESUPUESTO EJECUTADO MOP 2020 AL MES DE ABRIL**  
(Miles de \$ 2020)

ST. J	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>2.926.725</b>	<b>1.175.809</b>	<b>2.567.902</b>	<b>8.677.923</b>	<b>60.682.511</b>	<b>334.700.875</b>	<b>21.917.963</b>	<b>18.215.015</b>	<b>13.878.078</b>	<b>31.826.768</b>	<b>7.075.398</b>	<b>278.111.274</b>	<b>6.059.211</b>	<b>755.599</b>	<b>3.167.967</b>	<b>791.739.017</b>
05	TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06	RENTAS DE LA PROPIEDAD	502	251	3.034	7.612	4.096	44.549	2.435	2.317	766	454	5.808	0	1.839	1.043	0	74.706
07	INGRESOS DE OPERACIÓN	0	0	0	0	642.432	1.925.521	29	150	0	0	0	14.753.497	0	98.992	0	17.420.622
08	OTROS INGRESOS CORRIENTES	40.566	19.114	57.601	127.262	326.057	3.382.421	113.139	60.916	22.789	76.518	124.892	12.810.076	148.495	6.512	33.997	17.350.355
09	APORTE FISCAL:	2.595.425	840.046	2.380.000	4.530.000	18.390.333	177.445.799	13.408.815	8.860.000	17.453.318	12.506.032	5.717.375	18.301.655	4.002.221	578.216	3.133.970	290.143.205
01	Libre	2.595.425	840.046	2.380.000	4.530.000	18.390.333	177.445.799	13.408.815	8.860.000	17.453.318	12.506.032	5.717.375	18.301.655	4.002.221	578.216	3.133.970	290.143.205
	- Remuneraciones	2.595.425	840.046	2.380.000	3.530.000	5.390.333	32.900.000	2.408.815	1.860.000	1.453.318	1.506.032	4.474.792	3.594.318	3.875.000	578.216	2.225.593	69.611.888
	- Resto	0	0	0	1.000.000	13.000.000	144.545.799	11.000.000	7.000.000	16.000.000	11.000.000	1.242.583	14.707.337	127.221	0	908.377	220.531.317
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	78.901	48.703	109.042	129.732	221.485	1.894.415	94.867	105.308	43.961	50.739	204.412	16.318	143.171	70.836	0	3.211.891
13	TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	2.695.742	0	0	0	0	0	136.496.006	0	0	0	139.191.748
14	ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	SALDO INICIAL DE CAJA	211.331	267.695	18.226	3.883.316	41.098.108	147.312.428	8.298.678	9.186.324	-3.642.757	19.193.024	1.022.911	95.733.721	1.763.485	0	0	324.346.490
	<b>G A S T O S</b>	<b>2.403.278</b>	<b>964.867</b>	<b>2.652.340</b>	<b>6.707.840</b>	<b>64.458.897</b>	<b>444.739.771</b>	<b>30.194.083</b>	<b>21.710.698</b>	<b>41.582.269</b>	<b>39.999.968</b>	<b>7.197.612</b>	<b>220.353.805</b>	<b>6.292.275</b>	<b>696.945</b>	<b>3.375.032</b>	<b>893.329.681</b>
21	GASTOS EN PERSONAL	2.139.778	878.205	2.453.868	3.334.208	4.879.677	33.314.926	2.466.862	1.858.959	1.487.860	1.451.438	5.132.474	3.883.297	4.285.199	563.517	2.418.766	70.549.033
22	BIENES Y SERVICIOS DE CONSUMO	37.401	43.315	91.729	121.283	293.705	2.906.813	148.823	63.359	39.596	96.966	1.019.318	241.361	334.484	40.509	714.012	6.192.672
23	PRESTACIONES DE SEG. SOCIAL	52.343	15.895	76.887	139.184	194.211	1.093.688	70.517	229	15.243	0	371.116	0	35.250	0	0	2.064.561
24	TRANSFERENCIAS CORRIENTES	59.955	0	0	0	0	0	0	0	0	0	0	0	126.229	0	0	186.184
25	INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	1.662	121.046	122.708
26	OTROS GASTOS CORRIENTES	0	0	0	0	1.621	751.451	0	332.993	0	448	0	170.070	0	0	0	1.256.583
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	0	3.285	11.611	17.987	2.824	57.522	176.795	2.471	42	5.191	119.037	1.603	99.522	2.780	8.059	508.730
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	175.855	0	0	0	0	0	0	0	0	175.855
04	Mobiliario y Otros	0	827	0	920	944	1.033	677	2.012	42	96	404	1.471	308	0	0	8.735
05	Maquinas y Equipos	0	0	0	2.458	94	51.667	0	459	0	5.095	0	0	12.914	246	920	73.854
06	Equipos Informáticos	0	2.458	11.268	14.609	1.751	4.822	0	0	0	0	52.283	131	0	0	0	87.322
07	Programas Informáticos	0	0	343	0	35	0	263	0	0	0	66.351	0	86.300	2.534	7.139	162.964
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	40.000.000	0	0	0	0	0	0	40.000.000
31	INVERSION REAL	0	0	0	260.933	27.347.698	272.631.719	20.216.982	10.962.085	0	23.975.487	0	84.619.995	129.285	0	0	440.144.183
01	Estudios Básicos	0	0	0	96.412	140.830	548.728	58	161.484	0	0	0	0	0	0	0	947.512
02	Proyectos	0	0	0	164.520	27.206.868	272.082.990	20.216.925	10.800.600	0	23.975.487	0	84.619.995	129.285	0	0	439.196.671
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	103.985.957	0	0	0	103.985.957
34	SERVICIO DE LA DEUDA	113.801	24.167	18.246	2.834.246	31.739.160	133.983.652	7.114.105	8.490.604	39.529	14.470.438	555.667	27.451.522	1.282.308	88.477	113.149	228.319.070
35	SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0