

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

	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. IT. INGRESOS</b>	<b>6.625.039</b>	<b>3.031.497</b>	<b>8.375.072</b>	<b>19.583.282</b>	<b>190.833.137</b>	<b>1.218.148.366</b>	<b>89.586.612</b>	<b>74.462.962</b>	<b>93.911.330</b>	<b>168.332.326</b>	<b>22.791.618</b>	<b>649.302.638</b>	<b>25.562.347</b>	<b>2.241.956</b>	<b>11.018.852</b>	<b>2.583.807.034</b>
05 TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0			0
06 RENTAS DE LA PROPIEDAD	750	786	7.005	27.194	14.085	102.600	8.003	7.131	2.017	0	20.520	0	4.925	2.873		197.889
07 INGRESOS DE OPERACIÓN	0	0	0	1.226	2.251.026	8.207.024	3.591	1.026	0	0	0	21.595.143	106.766	354.333		32.520.135
08 OTROS INGRESOS CORRIENTES	110.000	70.655	92.266	237.623	243.522	7.440.434	187.574	372.979	77.822	100.651	582.750	20.976.291	130.812	14.041	102.365	30.739.785
09 APORTE FISCAL:	6.343.842	2.831.944	8.120.564	15.461.681	147.258.580	1.049.858.077	81.145.034	64.957.694	89.589.426	149.152.237	20.963.064	121.597.201	23.604.252	1.784.766	10.661.653	1.793.330.015
01 Libre	6.343.842	2.831.944	8.120.564	15.461.681	147.258.580	1.049.818.141	81.145.034	64.957.694	89.589.426	149.152.237	20.337.622	121.597.201	23.604.252	1.784.766	10.661.653	1.792.664.637
- Remuneraciones	5.909.998	2.808.446	7.774.064	10.640.072	15.652.376	100.174.503	7.813.039	5.778.706	4.628.542	4.713.113	16.592.472	11.381.451	13.780.841	1.684.012	7.314.621	216.646.256
- Resto	433.844	23.498	346.500	4.821.609	131.606.204	949.643.638	73.331.995	59.178.988	84.960.884	144.439.124	3.745.150	110.215.750	9.823.411	100.754	3.347.032	1.576.018.381
03 Servicio Deuda	0	0	0	0	0	39.936	0	0	0	0	625.442	0	0			665.378
10 VENTA DE ACTIVOS NO FINANCIEROS	0	0	0	12.312	21.546	317.035	0	3.078	3.078	0	3.078	0	12.312		3.078	375.517
11 VENTA DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0			0
12 RECUPERACION DE PRESTAMOS	0	0	0	0	0	1.400.000	0	0	0	0	204.000	0	0	70.837		1.674.837
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	6.696.242	0	0	4.228.987	0	0	389.500.915	0			400.426.144
14 ENDEUDAMIENTO	0	0	0	0	0	1.430.000	0	0	0	0	0	0	0			1.430.000
15 SALDO INICIAL DE CAJA	170.447	128.112	155.237	3.843.246	41.044.378	142.696.954	8.242.410	9.121.054	10.000	19.079.438	1.018.206	95.633.088	1.703.280	15.106	251.756	323.112.712
<b>GASTOS</b>	<b>6.625.039</b>	<b>3.031.497</b>	<b>8.375.072</b>	<b>19.583.282</b>	<b>190.833.137</b>	<b>1.218.148.366</b>	<b>89.586.612</b>	<b>74.462.962</b>	<b>93.911.330</b>	<b>168.332.326</b>	<b>22.791.618</b>	<b>649.302.638</b>	<b>25.562.347</b>	<b>2.241.956</b>	<b>11.018.852</b>	<b>2.583.807.034</b>
21 GASTOS EN PERSONAL	5.912.143	2.810.591	7.778.354	10.598.085	15.684.551	103.815.072	7.827.464	5.787.285	4.628.542	4.713.113	16.596.762	12.445.499	13.821.192	1.758.071	7.314.621	221.491.345
22 BIENES Y SERVICIOS DE CONSUMO	250.793	158.901	329.379	485.595	894.876	6.502.505	551.979	311.428	182.630	449.025	3.508.401	815.756	895.158	249.192	2.996.698	18.582.316
23 PRESTACIONES DE SEG. SOCIAL	191.601	25.718	132.877	285.188	545.802	3.514.847	103.300	95.884	100.491	0	613.808	0	135.930	22.811	105.260	5.873.517
24 TRANSFERENCIAS CORRIENTES	119.983	0	0	0	0	803.271	0	0	0	0	0	0	126.229			1.049.483
25 INTEGROS AL FISCO														6.312	213.037	219.349
26 OTROS GASTOS CORRIENTES				68.632	24.773	389.827	0	0	0	0	0	0	0	8.000		491.232
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	31.717	10.120	113.215	107.382	112.017	7.435.088	1.949.794	383.162	70.871	183.383	725.467	93.122	483.376	104.092	266.087	12.068.893
01 Terrenos	0	0	0	0	19.942	576.513	0	342.740	0	449	0	0	0			939.644
02 Edificios	0	0	0	0	0	57.930	0	0	0	0	0	0	0			57.930
03 Vehiculos	0	0	0	27.990	46.562	1.525.249	1.887.391	15.708	0	89.775	14.755	351	71.820		98.015	3.777.616
04 Mobiliario y Otros	10.238	3.757	2.700	18.694	13.739	29.354	6.701	9.260	6.775	37.786	404	5.398	5.760	3.591	19.466	173.623
05 Maquinas y Equipos	464	0	750	10.913	16.962	5.005.853	20.110	2.882	10.858	9.357	571	500	165.289	68.878	43.539	5.356.926
06 Equipos Informáticos	747	6.148	31.003	14.821	7.550	126.254	11.924	3.972	31.112	27.728	98.843	70.327	22.000	20.520	24.608	497.557
07 Programas Informáticos	20.268	215	78.762	34.964	7.262	113.935	23.668	8.600	22.126	18.288	610.894	16.546	218.507	11.103	80.459	1.265.597
99 Otros Activos No Financieros				0	0	0	0	0	0	0	0	0	0			0
30 ADQUIS. DE ACTIVOS FINANCIEROS									85.077.972							85.077.972
31 INVERSION REAL	0	0	0	5.194.154	141.821.958	961.564.167	71.705.970	58.584.599	148.537	148.506.367	0	305.795.937	8.808.154	0	0	1.702.129.843
01 Estudios Básicos				465.575	777.508	1.563.120	180.937	368.194	148.537	0	0	0	1.605.577			5.109.448
02 Proyectos				4.728.579	141.044.450	960.001.047	71.525.033	58.216.405	0	148.506.367	0	305.795.937	7.202.577			1.697.020.395
03 Programas																0
32 PRESTAMOS				0	0	0	324.000	800.000	0	0	0	0	0			1.124.000
33 TRANSF. DE CAPITAL				0	0	0	0	0	0	0	0	302.690.802	0			302.690.802
34 SERVICIO DE LA DEUDA	113.802	24.167	18.247	2.834.246	31.739.160	134.023.589	7.114.105	8.490.604	39.530	14.470.438	1.337.180	27.451.522	1.282.308	88.478	113.149	229.140.525
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	10.000	10.000	100.000	10.000	10.000	3.662.757	10.000	10.000	10.000	10.000	5.000	10.000	3.867.757

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

	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>ST. 1 INGRESOS</b>	<b>6.771.340</b>	<b>2.935.262</b>	<b>7.977.134</b>	<b>20.271.084</b>	<b>167.090.372</b>	<b>1.179.559.535</b>	<b>81.942.279</b>	<b>66.951.466</b>	<b>69.016.650</b>	<b>137.243.283</b>	<b>22.866.033</b>	<b>619.233.678</b>	<b>20.236.656</b>	<b>2.193.263</b>	<b>10.187.108</b>	<b>2.414.475.142</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	1.523	751	8.744	23.084	12.235	131.819	7.336	6.350	2.345	1.363	16.455	0	4.860	2.953	0	219.818
07 INGRESOS DE OPERACIÓN	0	0	0	140	2.251.677	7.028.700	109	150	0	25	0	17.592.356	0	264.295	0	27.137.452
08 OTROS INGRESOS CORRIENTES	140.767	51.033	245.309	1.200.285	855.897	10.838.521	436.903	292.767	113.252	512.204	779.013	25.922.815	384.522	40.727	120.567	41.934.581
09 APORTE FISCAL:	6.339.559	2.567.156	7.595.818	15.034.778	122.651.289	1.004.325.284	73.104.929	57.360.774	68.263.523	117.486.086	20.843.637	99.991.312	17.941.290	1.789.330	10.066.541	1.625.361.306
01 Libre	6.339.559	2.567.156	7.595.818	15.034.778	122.651.289	1.004.285.348	73.104.929	57.360.774	68.263.523	117.486.086	20.218.195	99.991.312	17.941.290	1.789.330	10.066.541	1.624.695.928
- Remuneraciones	5.909.998	2.543.658	7.268.515	10.213.169	15.331.014	100.174.503	7.251.866	5.677.477	4.324.619	4.494.023	16.541.516	11.381.451	13.757.787	1.715.271	7.301.322	213.886.189
- Resto	429.561	23.498	327.303	4.821.609	107.320.275	904.110.845	65.853.063	51.683.297	63.938.904	112.992.063	3.676.680	88.609.861	4.183.503	74.059	2.765.219	1.410.809.740
03 Servicio Deuda	0	0	0	0	0	39.936	0	0	0	0	625.442	0	0	0	0	665.378
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	78.160	48.627	109.038	129.481	221.166	3.226.540	94.324	105.101	43.815	50.581	204.016	16.283	142.500	70.836	0	4.540.468
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	6.696.242	0	0	4.236.471	0	0	379.977.192	0	0	0	390.909.905
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	25.122	0	324.371.612
<b>GASTOS</b>	<b>6.602.470</b>	<b>3.020.683</b>	<b>8.371.903</b>	<b>19.188.412</b>	<b>188.271.903</b>	<b>1.200.029.803</b>	<b>89.207.899</b>	<b>73.277.218</b>	<b>90.225.482</b>	<b>165.276.868</b>	<b>22.690.342</b>	<b>644.388.452</b>	<b>24.669.867</b>	<b>2.026.164</b>	<b>10.899.816</b>	<b>2.548.147.281</b>
21 GASTOS EN PERSONAL	5.912.142	2.810.591	7.778.353	10.588.268	15.683.474	103.811.221	7.813.904	5.752.357	4.627.542	4.687.848	16.593.431	12.444.679	13.807.220	1.705.986	7.234.061	221.251.076
22 BIENES Y SERVICIOS DE CONSUMO	249.849	150.348	329.267	484.855	893.305	6.496.315	551.771	310.535	174.125	447.100	3.423.118	815.416	867.975	170.208	2.993.923	18.358.109
23 PRESTACIONES DE SEG. SOCIAL	175.381	25.718	132.877	262.255	545.802	3.060.139	103.300	92.612	100.491	0	613.808	0	135.929	22.811	104.409	5.375.530
24 TRANSFERENCIAS CORRIENTES	119.955	0	0	0	0	803.271	0	0	0	0	0	0	126.229	0	0	1.049.455
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	1.767	213.036	214.803
26 OTROS GASTOS CORRIENTES	0	0	0	0	14.746	147.762	0	0	0	0	0	0	0	8.000	0	170.507
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	31.342	9.860	113.160	107.173	106.460	5.843.321	1.947.995	382.694	57.319	172.892	722.807	84.587	448.683	28.915	241.238	10.298.445
01 Terrenos	0	0	0	0	18.260	569.257	0	342.740	0	448	0	0	0	0	0	930.705
02 Edificios	0	0	0	0	0	56.656	0	0	0	0	0	0	0	0	0	56.656
03 Vehiculos	0	0	0	27.853	46.058	1.465.734	1.887.388	15.708	0	89.675	14.755	0	71.714	0	78.189	3.697.074
04 Mobiliario y Otros	10.221	3.738	2.675	18.686	13.739	27.732	6.677	9.214	5.446	28.631	404	5.388	5.471	0	19.294	157.317
05 Maquinas y Equipos	340	0	748	10.910	13.907	3.620.263	19.420	2.882	10.731	9.187	549	477	137.388	12.780	39.154	3.878.735
06 Equipos Informáticos	700	5.907	30.975	14.818	7.456	50.884	11.072	3.918	19.041	26.822	98.770	62.181	16.836	5.840	24.519	379.741
07 Programas Informáticos	20.081	215	78.761	34.905	7.040	52.795	23.438	8.232	22.101	18.129	608.329	16.541	217.274	10.295	80.082	1.198.218
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	85.077.972	0	0	0	0	0	0	85.077.972
31 INVERSION REAL	0	0	0	4.911.615	139.288.957	945.847.844	71.411.475	58.248.416	148.504	145.498.590	0	301.632.837	8.001.524	0	0	1.674.989.762
01 Estudios Básicos	0	0	0	463.681	773.363	1.558.664	179.588	353.191	148.504	0	0	0	1.497.287	0	0	4.974.277
02 Proyectos	0	0	0	4.447.934	138.515.594	944.289.180	71.231.888	57.895.225	0	145.498.590	0	301.632.837	6.504.237	0	0	1.670.015.485
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	265.349	0	0	0	0	0	0	0	0	265.349
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	301.959.411	0	0	0	301.959.411
34 SERVICIO DE LA DEUDA	113.801	24.167	18.246	2.834.246	31.739.160	134.019.933	7.114.105	8.490.604	39.529	14.470.438	1.337.178	27.451.522	1.282.308	88.477	113.149	229.136.862
35 SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0