



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

ST. I	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>INGRESOS</b>	<b>6.495.741</b>	<b>2.934.180</b>	<b>8.053.284</b>	<b>33.362.493</b>	<b>154.540.005</b>	<b>1.261.023.622</b>	<b>82.539.096</b>	<b>64.791.217</b>	<b>90.142.641</b>	<b>141.459.951</b>	<b>22.893.070</b>	<b>714.588.543</b>	<b>20.241.242</b>	<b>2.174.192</b>	<b>10.709.035</b>	<b>2.615.948.312</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	10.260	85.600	9.741.695
09 APORTE FISCAL:	6.422.275	2.865.269	7.991.979	33.146.103	154.318.312	1.247.686.363	82.347.809	64.404.726	85.848.496	141.349.300	22.412.136	204.785.875	20.011.190	1.664.993	10.610.357	2.085.865.183
01 Libre	6.422.275	2.865.269	7.991.979	33.146.103	154.318.312	1.247.640.182	82.347.809	64.404.726	85.848.496	141.349.300	21.786.694	204.785.875	20.011.190	1.664.993	10.610.357	2.085.193.560
- Remuneraciones	6.048.928	2.731.828	7.542.206	10.446.772	15.435.358	102.114.752	7.736.828	5.740.505	4.538.138	5.139.061	16.600.492	11.388.394	13.217.725	1.664.993	7.225.852	217.571.832
- Resto	373.347	133.441	449.773	22.699.331	138.882.954	1.145.525.430	74.610.981	58.664.221	81.310.358	136.210.239	5.186.202	193.397.481	6.793.465		3.384.505	1.867.621.728
03 Servicio Deuda						46.181					625.442					671.623
10 VENTA DE ACTIVOS NO FINANCIEROS				12.312	21.546	317.035		3.078	3.078		3.078		12.312		3.078	375.517
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS														5.130		5.130
13 TRANSF. PARA GASTOS DE CAPITAL									4.228.987			483.487.173				487.716.160
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	10.000	10.000	5.000	10.000	215.000
<b>GASTOS</b>	<b>6.495.741</b>	<b>2.934.180</b>	<b>8.053.284</b>	<b>33.362.493</b>	<b>154.540.005</b>	<b>1.261.023.622</b>	<b>82.539.096</b>	<b>64.791.217</b>	<b>90.142.641</b>	<b>141.459.951</b>	<b>22.893.070</b>	<b>714.588.543</b>	<b>20.241.242</b>	<b>2.174.192</b>	<b>10.709.035</b>	<b>2.615.948.312</b>
21 GASTOS EN PERSONAL	6.048.928	2.731.828	7.542.206	10.446.772	15.435.358	102.114.752	7.736.828	5.740.505	4.538.138	5.139.061	16.600.492	11.388.394	13.217.725	1.664.993	7.225.852	217.571.832
22 BIENES Y SERVICIOS DE CONSUMO	294.207	187.843	360.522	558.550	1.036.917	7.257.294	597.333	370.208	222.321	764.571	4.202.185	1.174.532	913.994	251.192	3.083.023	21.274.692
23 PRESTACIONES DE SEG. SOCIAL				63.612	196.992	568.917		12.722								842.243
24 TRANSFERENCIAS CORRIENTES	59.983					872.100							126.229			1.058.312
25 INTEGROS AL FISCO														12.312		12.312
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	41.153	12.309	147.256	185.782	188.388	1.704.539	2.488.259	72.183	71.081	206.665	1.453.951	73.580	428.815	104.092	183.960	7.362.013
01 Terrenos																0
02 Edificios																0
03 Vehiculos				71.363	125.685	88.749	2.398.125	17.955	17.955	89.775	17.955	17.955	71.820		53.865	2.971.202
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	663		1.071	15.590	27.803	1.452.024	28.729	10.260	1.226	13.367	391.932	2.698	172.081	68.878	30.198	2.216.520
06 Equipos Informáticos	1.071	3.251	11.268	21.173	10.786	11.648	17.035	5.675	16.517	39.611	149.998	4.648	1.139	20.520	35.154	349.494
07 Programas Informáticos	29.181	5.301	122.080	49.949	10.375	122.764	37.669	28.033	31.608	26.126	877.465	38.019	178.015	11.103	53.799	1.621.487
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	137.671.350	1.148.358.839	71.705.676	58.584.599	222.129	135.338.654	0	305.529.916	5.543.479	131.603	205.200	1.885.434.192
01 Estudios Básicos	45.970			647.250	732.443	2.853.206	778.817	435.787	222.129				1.440.606			7.156.208
02 Proyectos				21.449.527	136.938.907	1.145.505.633	70.926.859	58.148.812		135.338.654		304.439.916	4.102.873	131.603	205.200	1.877.187.984
03 Programas												1.090.000				1.090.000
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL												396.411.121				396.411.121
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	5.000	1.000	688.623
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	5.000	10.000	215.000



**PRESUPUESTO EJECUTADO MOP 2020 AL MES DE ENERO**  
(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>656.920</b>	<b>505.894</b>	<b>620.301</b>	<b>4.805.099</b>	<b>42.479.560</b>	<b>156.781.450</b>	<b>8.907.879</b>	<b>9.683.938</b>	<b>-3.297.274</b>	<b>19.546.265</b>	<b>2.138.650</b>	<b>127.528.205</b>	<b>2.768.080</b>	<b>233.763</b>	<b>740.038</b>	<b>374.098.767</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	125	63	768	1.897	1.053	11.276	609	579	172	114	1.480	0	440	277	0	18.853
07 INGRESOS DE OPERACIÓN	0	0	0	0	127.982	477.879	29	0	0	0	0	4.200	0	22.164	0	632.255
08 OTROS INGRESOS CORRIENTES	15.550	40	7.265	40.153	8.784	1.001.557	10.003	1.727	1.350	5.927	9.867	5.221.443	20.984	1.365	9.791	6.355.806
09 APORTE FISCAL:	351.000	189.395	485.000	750.000	1.022.146	6.500.000	503.693	390.000	300.000	296.462	899.979	785.799	840.000	114.000	730.247	14.157.721
01 Libre	351.000	189.395	485.000	750.000	1.022.146	6.500.000	503.693	390.000	300.000	296.462	899.979	785.799	840.000	114.000	730.247	14.157.721
- Remuneraciones	351.000	189.395	485.000	750.000	1.022.146	6.500.000	503.693	390.000	300.000	296.462	899.979	785.799	840.000	114.000	730.247	14.157.721
- Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	78.913	48.703	109.042	129.732	221.485	1.478.310	94.867	105.308	43.961	50.739	204.412	16.318	143.171	70.836	0	2.795.798
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	25.766.724	0	25.121	0	25.791.845
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>GASTOS</b>	<b>578.188</b>	<b>220.884</b>	<b>556.630</b>	<b>3.683.018</b>	<b>32.890.414</b>	<b>141.426.778</b>	<b>10.320.715</b>	<b>9.202.196</b>	<b>372.733</b>	<b>14.777.616</b>	<b>1.891.835</b>	<b>82.341.945</b>	<b>2.199.925</b>	<b>212.535</b>	<b>740.027</b>	<b>301.415.437</b>
21 GASTOS EN PERSONAL	347.412	185.019	524.213	691.719	974.313	6.728.542	513.904	393.529	312.206	292.648	958.095	663.302	845.754	117.798	576.866	14.125.320
22 BIENES Y SERVICIOS DE CONSUMO	4.676	11.698	14.171	17.869	62.140	338.738	25.455	13.791	5.755	14.082	214.455	10.755	36.613	5.477	59.906	835.581
23 PRESTACIONES DE SEG. SOCIAL	52.343	0	0	139.184	113.086	375.846	0	0	15.243	0	163.618	0	35.250	0	0	894.570
24 TRANSFERENCIAS CORRIENTES	59.955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59.955
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	537	0	537
26 OTROS GASTOS CORRIENTES	0	0	0	0	1.621	0	0	0	0	448	0	0	0	0	0	2.070
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	0	0	0	0	94	0	0	607	0	0	0	0	0	246	0	947
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	607	0	0	0	0	0	0	0	607
05 Maquinas y Equipos	0	0	0	0	94	0	0	0	0	0	0	0	0	246	0	340
06 Equipos Informáticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07 Programas Informáticos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	2.667.250	303.665	0	0	0	28.405.041	0	0	0	31.375.956
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	2.667.250	303.665	0	0	0	28.405.041	0	0	0	31.375.956
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	25.811.326	0	0	0	25.811.326
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	103.255	228.309.176
35 SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0