



PRESUPUESTO VIGENTE MOP 2021 AL MES DE JULIO (FONDOS SECTORIALES)
(Miles de \$ 2021)

	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 INGRESOS	6.813.853	3.276.992	8.373.001	28.893.533	173.630.106	1.243.447.655	90.559.575	77.074.932	7.663.490	188.613.057	23.097.165	901.058.301	22.953.321	2.245.716	12.854.140	2.790.554.837
05 TRANSFERENCIAS CORRIENTES														455.147		455.147
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	1.049	8.026.375	1.534					19.431.852		444.922		27.906.771
08 OTROS INGRESOS CORRIENTES	73.620	67.546	61.350	159.850	178.975	3.086.519	179.410	258.590	56.990	102.916	406.864	9.938.604	35.788	10.225	82.823	14.700.070
09 APORTE FISCAL:	6.734.569	3.206.641	8.299.541	21.957.781	171.939.450	1.209.410.072	90.360.437	72.675.587	3.259.356	188.500.141	22.206.074	361.195.767	22.853.851	1.173.560	12.180.206	2.195.953.033
01 Libre	6.734.569	3.206.641	8.299.541	21.957.781	171.939.450	1.209.410.072	90.360.437	72.675.587	3.259.356	188.500.141	21.494.172	361.195.767	22.853.851	1.173.560	12.180.206	2.195.241.131
- 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	1.173.560	7.830.468	219.675.824
- Resto	535.181	210.508	500.161	11.430.169	156.261.007	1.106.997.029	82.413.010	66.818.148	899.630	182.098.688	4.904.582	349.517.328	8.630.128	0	4.349.738	1.975.565.307
03 Servicio Deuda											711.902					711.902
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACIÓN DE PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	48.058	5.113		53.171
13 TRANSF. PARA GASTOS DE CAPITAL				4.045.033		1.670.919			4.334.354			510.482.079				520.532.385
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	6.813.853	3.276.992	8.373.001	28.893.533	173.630.106	1.243.447.655	90.559.575	77.074.932	7.663.490	188.613.057	23.097.165	901.058.301	22.953.321	2.245.716	12.854.140	2.790.554.837
21 GASTOS EN PERSONAL	6.199.388	2.996.133	7.799.380	10.527.612	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	1.737.365	7.830.468	222.640.099
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	3.754.050	21.576.079
23 PRESTACIONES DE SEG. SOCIAL	0	0	0	0	7.999	758.214	0	11.809	0	0	0	0	0	0	0	778.022
24 TRANSFERENCIAS CORRIENTES	78.966					891.722						723.052	138.465			1.832.205
25 INTEGROS AL FISCO			3.580			2.854.726		53.428	2.340.000					10.225		2.350.225
26 OTROS GASTOS CORRIENTES				0	0	38.919						0				38.919
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	45.095	71.390	137.188	107.372	128.859	4.731.492	2.902.086	103.404	35.385	160.447	1.242.261	34.888	275.828	91.270	105.279	10.172.244
01 Terrenos						1.600										1.600
02 Edificios						446.613										446.613
03 Vehiculos						847.557	2.855.364				18.536					3.721.457
04 Mobiliario y Otros						31.406								3.170		61.018
05 Maquinas y Equipos			3.580			2.854.726		53.428		26.442	381.662			61.350		3.354.746
06 Equipos Informáticos	16.030	49.896	51.955	60.839	49.422	121.953	17.641	27.811	9.335	48.385	123.920	17.228	64.418	12.590	58.533	729.956
07 Programas Informáticos	29.065	21.494	81.653	46.533	79.437	427.637	29.081	22.165	26.050	85.620	718.143	17.660	211.410	14.160	46.746	1.856.854
99 Otros Activos No Financieros																0
30 ADQUIS. DE ACTIVOS FINANCIEROS				4.045.033												4.045.033
31 INVERSION REAL	60.619	0	0	11.904.427	133.918.279	1.048.217.333	73.670.723	60.144.148	204.414	160.995.572	0	470.555.831	5.224.853	134.564	102.250	1.965.133.013
01 Estudios Básicos	60.619			633.650	671.356	2.572.203	163.017	1.310.341	204.414				1.606.458			7.222.058
02 Proyectos				11.270.777	133.246.923	1.045.645.130	73.507.706	58.833.807		160.995.572		470.555.831	3.618.395	134.564	102.250	1.957.910.955
03 Programas																0
32 PRESTAMOS																0
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



PRESUPUESTO EJECUTADO MOP 2021 AL MES DE JULIO (FONDOS SECTORIALES)
(Miles de \$ 2021)

	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
ST. I INGRESOS	4.244.804	1.792.860	4.777.777	9.625.317	57.467.031	568.106.545	41.287.847	48.842.408	-19.605.337	62.746.937	11.069.938	493.918.434	8.278.316	1.376.094	7.092.433	1.301.021.404
05 TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	297.685	0	297.685
06 RENTAS DE LA PROPIEDAD	935	449	5.058	13.612	7.622	77.859	4.328	3.528	1.370	817	9.953	0	2.565	1.515	0	129.611
07 INGRESOS DE OPERACIÓN	0	0	0	110	437.937	5.155.993	0	0	0	0	0	17.550.109	0	186.203	0	23.330.352
08 OTROS INGRESOS CORRIENTES	216.513	76.997	170.819	293.462	365.631	4.335.699	381.344	244.386	95.502	182.098	434.531	26.127.024	346.243	23.105	110.180	33.403.534
09 APORTE FISCAL:	3.725.598	1.766.606	4.920.000	6.470.000	54.950.000	497.400.944	42.465.549	44.330.000	1.402.052	70.322.498	9.908.188	183.928.425	10.424.950	655.260	6.982.253	939.652.323
01 Libre	3.725.598	1.766.606	4.920.000	6.470.000	54.950.000	497.400.944	42.465.549	44.330.000	1.402.052	70.322.498	9.586.313	183.928.425	10.424.950	655.260	6.982.253	939.330.448
- Remuneraciones	3.626.114	1.716.606	4.770.000	6.170.000	8.450.000	62.161.737	4.465.549	3.330.000	1.116.893	3.552.498	8.976.269	6.564.419	7.760.000	542.000	4.503.217	127.705.302
- Resto	99.484	50.000	150.000	300.000	46.500.000	435.239.207	38.000.000	41.000.000	285.159	66.770.000	610.044	177.364.006	2.664.950	113.260	2.479.036	811.625.146
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	321.875	0	0	0	0	321.875
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	106.317	51.750	134.885	144.920	209.612	2.807.654	397.029	130.897	61.979	98.012	253.489	19.337	174.911	58.440	0	4.649.233
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	1.520.000	0	0	0	0	0	267.876.444	0	0	0	269.396.444
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 SALDO INICIAL DE CAJA	195.441	-102.943	-452.985	2.703.214	1.496.230	56.808.396	-1.960.403	4.133.597	-21.166.240	-7.856.488	463.777	-1.582.906	-2.670.353	153.886	0	30.162.223
GASTOS	4.047.842	1.901.041	4.960.785	10.499.142	86.960.096	651.018.958	47.041.814	55.981.358	3.022.965	90.669.131	12.361.737	451.909.724	12.581.105	1.080.647	6.823.949	1.440.860.293
21 GASTOS EN PERSONAL	3.479.024	1.650.101	4.520.653	6.105.528	9.049.041	60.889.656	4.406.231	3.308.463	2.578.410	2.856.325	9.229.788	6.771.953	8.204.484	942.146	4.355.406	128.347.210
22 BIENES Y SERVICIOS DE CONSUMO	112.143	73.723	171.359	248.923	548.365	3.459.192	234.292	120.330	103.170	332.639	1.910.531	468.664	421.331	61.306	1.390.569	9.656.536
23 PRESTACIONES DE SEG. SOCIAL	230.224	142.989	106.947	202.520	112.278	1.429.689	86.762	33.836	140.018	0	202.960	27.139	186.528	0	0	2.901.889
24 TRANSFERENCIAS CORRIENTES	78.965	0	0	0	0	0	0	0	0	0	0	319.097	138.465	0	0	536.527
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26 OTROS GASTOS CORRIENTES	0	0	0	93.230	961.913	606.460	0	0	0	0	0	104.485	0	0	0	1.766.088
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	14.598	0	85.157	0	890	2.183.843	439.678	375	1.376	8.833	155.007	10.227	5.960	31.968	25.881	2.963.792
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	36.557	439.638	0	0	0	18.436	0	0	0	0	494.631
04 Mobiliario y Otros	0	0	0	0	0	1.624	0	0	0	8.167	0	0	0	1.107	0	10.897
05 Maquinas y Equipos	0	0	3.543	0	0	2.015.875	0	375	0	0	9.398	0	0	22.696	0	2.051.888
06 Equipos Informáticos	0	0	0	0	890	67.513	0	0	1.376	666	4.152	4.148	5.897	5.111	18.507	108.261
07 Programas Informáticos	14.598	0	81.613	0	0	62.274	40	0	0	0	123.021	6.079	63	3.054	7.374	298.115
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	2.083.479	54.019.807	503.354.400	36.444.443	41.928.108	95.420	67.196.226	0	196.953.181	1.686.569	0	0	903.761.633
01 Estudios Básicos	0	0	0	320.983	132.233	898.215	129.527	605.916	95.420	0	0	0	443.226	0	0	2.625.521
02 Proyectos	0	0	0	1.762.496	53.887.574	502.456.184	36.314.917	41.322.192	0	67.196.226	0	196.953.181	1.243.343	0	0	901.136.112
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	223.663.773	0	0	0	223.663.773
34 SERVICIO DE LA DEUDA	132.889	34.228	76.668	1.765.462	22.267.802	79.095.719	5.430.408	10.590.246	104.571	20.275.109	863.451	23.591.205	1.937.768	45.227	1.052.093	167.262.845
35 SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0