



**PRESUPUESTO VIGENTE MOP 2021 AL MES DE JUNIO (FINANCIAMIENTO REGULAR)**  
(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
<b>ST. INGRESOS</b>	<b>6.813.854</b>	<b>3.276.992</b>	<b>8.373.000</b>	<b>28.893.533</b>	<b>173.630.106</b>	<b>1.243.447.655</b>	<b>90.559.575</b>	<b>77.074.932</b>	<b>7.663.490</b>	<b>188.613.057</b>	<b>23.097.165</b>	<b>901.058.301</b>	<b>22.953.321</b>	<b>2.245.716</b>	<b>11.835.878</b>	<b>2.789.536.575</b>
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		391.595		27.853.444
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:	6.734.570	3.206.641	8.299.540	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	11.743.055	2.195.515.882
01 Libre	6.734.570	3.206.641	8.299.540	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	11.743.055	2.194.803.980
- 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	7.863.299	219.708.655
- Resto	535.182	210.508	500.160	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		3.879.756	1.975.095.325
03 Servicio Deuda											711.902					711.902
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	48.058	58.440		106.498
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	10.000	30.172.223
<b>GASTOS</b>	<b>6.813.854</b>	<b>3.276.992</b>	<b>8.373.000</b>	<b>28.893.533</b>	<b>173.630.106</b>	<b>1.243.447.655</b>	<b>90.559.575</b>	<b>77.074.932</b>	<b>7.663.490</b>	<b>188.613.057</b>	<b>23.097.165</b>	<b>901.058.301</b>	<b>22.953.321</b>	<b>2.245.716</b>	<b>11.835.878</b>	<b>2.789.536.575</b>
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	7.863.299	222.672.930
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			778.022
24 TRANSFERENCIAS CORRIENTES	78.966					891.722						723.052	138.465			1.832.205
25 INTEGROS AL FISCO									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	45.096	71.390	137.187	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				26.442				3.170		61.018
05 Maquinas y Equipos			3.580			2.854.726		53.428			381.662			61.350		3.354.746
06 Equipos Informáticos	16.030	49.896	15.745	60.839	49.422	121.953	17.641	27.811	9.335	48.385	123.920	17.228	64.418	12.590	58.533	693.746
07 Programas Informáticos	29.066	21.494	117.862	46.533	79.437	427.637	29.081	22.165	26.050	85.620	718.143	17.660	211.410	14.160	46.746	1.893.064
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			480.008	598.374	2.572.203	163.017	1.310.341	204.414				1.606.458			6.995.434
02 Proyectos				11.424.419	133.319.905	1.045.645.130	73.507.706	58.833.807		160.995.572		470.555.831	3.618.395	134.564	102.250	1.958.137.579
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	1.000	167.221.378
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 JUNIO (FINANCIAMIENTO REGULAR)**  
(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
<b>ST. I INGRESOS</b>	<b>3.830.880</b>	<b>1.698.287</b>	<b>4.171.745</b>	<b>8.874.285</b>	<b>49.319.692</b>	<b>482.979.168</b>	<b>36.698.379</b>	<b>45.450.985</b>	<b>-19.919.308</b>	<b>62.207.662</b>	<b>9.855.207</b>	<b>430.303.958</b>	<b>7.287.402</b>	<b>1.221.611</b>	<b>6.161.956</b>	<b>1.130.141.909</b>
05 TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	221.700	0	221.700
06 RENTAS DE LA PROPIEDAD	801	385	4.336	11.639	6.543	66.975	3.742	3.024	1.192	700	8.592	0	2.236	1.317	0	111.482
07 INGRESOS DE OPERACIÓN	0	0	0	110	430.688	4.214.766	0	0	0	0	0	17.548.909	0	153.257	0	22.347.730
08 OTROS INGRESOS CORRIENTES	204.723	187.321	155.509	264.403	326.620	3.622.440	314.292	243.467	83.709	135.023	363.161	23.312.485	315.659	9.187	101.016	29.639.013
09 APORTE FISCAL:	3.323.598	1.561.774	4.330.000	5.750.000	46.850.000	414.000.944	37.943.719	40.940.000	1.100.052	69.830.415	8.766.188	183.058.454	9.464.950	623.824	6.060.940	833.604.858
01 Libre	3.323.598	1.561.774	4.330.000	5.750.000	46.850.000	414.000.944	37.943.719	40.940.000	1.100.052	69.830.415	8.444.313	183.058.454	9.464.950	623.824	6.060.940	833.282.983
- Remuneraciones	3.224.114	1.511.774	4.180.000	5.450.000	7.350.000	54.761.737	3.943.719	2.940.000	814.893	3.060.415	7.834.269	5.694.448	6.800.000	542.000	3.781.217	111.888.586
- Resto	99.484	50.000	150.000	300.000	39.500.000	359.239.207	34.000.000	38.000.000	285.159	66.770.000	610.044	177.364.006	2.664.950	81.824	2.279.723	721.394.397
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	2.745.647	397.029	130.897	61.979	98.012	253.489	19.337	174.911	58.440	0	4.587.225
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	1.520.000	0	0	0	0	0	207.947.679	0	0	0	209.467.679
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
<b>GASTOS</b>	<b>3.620.799</b>	<b>1.631.481</b>	<b>4.367.162</b>	<b>9.147.360</b>	<b>78.316.142</b>	<b>572.424.963</b>	<b>41.536.329</b>	<b>52.810.029</b>	<b>2.704.486</b>	<b>81.353.621</b>	<b>10.910.534</b>	<b>405.932.257</b>	<b>10.977.168</b>	<b>966.123</b>	<b>5.971.703</b>	<b>1.282.670.156</b>
21 GASTOS EN PERSONAL	3.089.282	1.455.813	4.003.194	5.387.231	7.953.041	53.787.374	3.886.368	2.918.811	2.277.559	2.504.012	8.112.464	5.918.076	7.228.605	835.012	3.763.207	113.120.050
22 BIENES Y SERVICIOS DE CONSUMO	98.822	60.119	133.901	206.814	479.642	2.957.775	190.729	102.110	85.542	296.175	1.636.545	402.996	346.348	55.023	1.134.209	8.186.750
23 PRESTACIONES DE SEG. SOCIAL	206.244	81.321	68.282	202.520	55.812	1.426.739	76.931	33.836	140.018	0	143.762	27.139	186.528	0	0	2.649.131
24 TRANSFERENCIAS CORRIENTES	78.965	0	0	0	0	0	0	0	0	0	0	263.980	138.465	0	0	481.410
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	68.631	909.851	596.018	0	0	0	0	0	104.485	0	0	0	1.678.985
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	14.598	0	85.116	0	890	1.512.433	263.823	375	1.376	8.833	154.312	1.566	5.960	30.861	22.194	2.102.336
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	263.783	0	0	0	18.436	0	0	0	0	318.776
04 Mobiliario y Otros	0	0	0	0	0	1.624	0	0	0	8.167	0	0	0	0	0	9.790
05 Maquinas y Equipos	0	0	3.502	0	0	1.403.130	0	375	0	0	8.704	0	0	22.696	0	1.438.407
06 Equipos Informáticos	0	0	0	0	890	67.513	0	0	1.376	666	4.152	245	5.897	5.111	18.507	104.357
07 Programas Informáticos	14.598	0	81.613	0	0	3.609	40	0	0	0	123.021	1.321	63	3.054	3.687	231.005
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	1.516.703	46.029.534	433.048.907	31.688.070	39.164.651	95.420	58.269.492	0	181.399.379	1.133.493	0	0	792.345.648
01 Estudios Básicos	0	0	0	268.881	99.224	776.053	129.527	414.338	95.420	0	0	0	131.094	0	0	1.914.536
02 Proyectos	0	0	0	1.247.822	45.930.309	432.272.854	31.558.543	38.750.313	0	58.269.492	0	181.399.379	1.002.399	0	0	790.431.112
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	194.223.431	0	0	0	194.223.431
34 SERVICIO DE LA DEUDA	132.889	34.228	76.668	1.765.462	22.887.373	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	167.882.416
35 SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0